

# City of Anna FY 2010 Adopted Budget

This budget will raise more total property taxes than last year's budget by \$145,883 (6.6%), and of that amount \$53,859 is tax revenue to be raised from new property added to the tax roll this year.



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## **OUR COMMITMENT**

**In order to enhance the quality of our community, the City of Anna is committed to principles of open and fair government and progressive planning that honor the public trust, protect our common resources, and promote a safe, sustainable, and connected community.**

### **WHO ARE WE?**

The City of Anna is a municipal organization that includes the City Council, Staff, Boards and Commissions, and any other entities who act on their behalf.

### **WHY DO WE SERVE?**

We exist to act on behalf of the citizens in a way that enhances the quality of our community.

### **WHOM DO WE SERVE?**

We serve ALL members of the community including current and future citizens, businesses, property owners, and any other individuals or organizations who comprise "the community of Anna".

### **WHAT IS OUR COMMITMENT?**

Our decisions and actions will be consistent with principles of open and fair government and progressive planning.

### **HOW DO WE HONOR OUR COMMITMENT?**

We will honor the public trust and will be open, fair, consistent, and professional in all our dealings.

We will protect the resources that have been entrusted to us, and will be prudent in the expenditure of public funds and the exercise of regulatory powers.

We will promote a safe, sustainable, and connected community consistent with the model to which we aspire.



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## **OUR STRATEGIC VISION**

**ANNA IS OUR HOMETOWN. In order to protect and promote our community vision, we will implement policies that:**

- ★ Promote the development of a full service community
- ★ Encourage small business development
- ★ Foster an environment that encourages multi-generational living
- ★ Exercise responsible stewardship over natural resources, and promote sustainable development
- ★ Promote a strong sense of community pride
- ★ Facilitate access to state-of-the-art technology
- ★ Support the growth of a high quality education system
- ★ Enhance the safety and security of our citizens



## Elected and Administrative Officials

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### ELECTED OFFICIALS

Darren Driskell  
*Mayor*

Michael Crist  
*Place 1 Deputy Mayor Pro Tem*

Open  
*Place 4*

Kevin Anderson  
*Place 2*

Marc Hendricks  
*Place 5*

Keith Green  
*Place 3, Mayor Pro Tem*

Becky Glover  
*Place 6*

### ADMINISTRATIVE OFFICIALS

Philip Sanders  
*City Manager*

Kenneth Jenks  
*Chief of Police/Deputy City Manager*

Maurice Schwanke  
*Director of Planning and Development*

Wayne Cummings  
*ACM Finance/Human Resources*

James Parkman  
*Director of Public Works*

Natha Wilkison  
*City Secretary*

Larry Bridges  
*Fire Chief*



## Fiscal Year 2009 Achievements

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The following is a partial list of the accomplishments that the City of Anna has made during the past year:

- ★ Adopted a city-wide Strategic Vision Statement
- ★ Initiated a community branding project that resulted in the adoption of a new City logo and tagline.
- ★ Created a new City website
- ★ Negotiated an inter-local agreement with Anna ISD on building permit and impact fee payments.
- ★ Negotiated economic development agreements for two new restaurants.
- ★ Negotiated sewer agreement with Melissa for the Throckmorton Creek sewer line
- ★ Negotiated acquisition of a wastewater treatment facility easement at the convergence of Hurricane and East Fork Creeks
- ★ Secured developer agreement that resulted in land use and utility service control of an 800 acre parcel in the City's extra-territorial jurisdiction.
- ★ Received donation of trees for and installed an audio system in the City Hall Administration Building
- ★ Constructed restroom concession building at Slayter Creek Park (\$212,000)
- ★ Installed picnic tables, benches, recreation equipment at Slayter Creek Park
- ★ Applied for and received construction grant for Phase I of Natural Springs Park
- ★ Facilitated CDC purchase of 2.5 additional acres for Natural Springs Park (\$350,000)
- ★ Constructed Phase I of Natural Springs Park (\$400,000)
- ★ Completed construction of the Slayter Creek Sewer line (\$722,151)
- ★ Completed construction of Phases II and III of the Throckmorton Creek Sewer Line
- ★ Completed construction on the South Take Point Pump Station (\$1,063,000)
- ★ Completed construction on the South Take Point Ground Storage Tank (\$1,307,300)
- ★ Completed construction on the CR 369/371 and West Crossing water lines (\$378,681)
- ★ Completed construction on the DART/CGMA water line (\$505,849)
- ★ Received design schematic for the expansion of FM 455 (\$10,000,000)
- ★ Sold bonds for the purchased of a Police/Customer Service building and a new public works office/warehouse (\$900,000)
- ★ Purchased the former Independent Bank building for the Police and Customer Service departments. (\$350,000)
- ★ Continued development of a new Comprehensive Plan
- ★ Completed ISO Study which will reduce insurance rates for residents and businesses
- ★ Adjusted utility rates to ensure that fund revenues will cover operating costs and debt obligations.



## Anna Statistics

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<b>Date of Incorporation</b>	1913
<b>Date of Home Rule Charter Adoption</b>	May 7, 2005
<b>Form of Government</b>	Council/Manager
<b>Estimated Population January 1, 2009</b>	8,100
<b>Area in Square Miles</b>	14
<b>Planning Area in Square Miles</b>	57
<b>Fire Protection</b>	
Number of Full Time Employees	3
Number of Volunteers	23
Number of Calls for Service – entire fire district (2008)	750
<b>Police Protection</b>	
Sworn Police Officers	10
Civilian Employees	2
Calls for Service (2008)	6414
Arrests (2008)	119
<b>Water and Sewer Utility</b>	
Active Residential Accounts	2961
Active Non-Residential Accounts	142
Average Daily Water Consumption (2008)	962,027 gallons
Ground Storage	1,100,000 gallons
Elevated Storage	450,000 gallons
Production Capacity	1,660,000 gallons per day
Pump Capacity	1,900 gallons per minute
Waste Water Treatment Capacity	3,750,000 gallons per day
<b>Building Permits</b>	
Residential Building Permits (2008)	75
Residential Valuation (Jan. 1, 2009)	\$314,840,733
Non-residential Building Permits (2008)	8
Non-residential Valuation (Jan. 1, 2009)	\$146,173,365
<b>Parkland Acreage</b>	
Acres of Developed Parkland	59
Acres of Undeveloped Parkland	37



## Budget Letter

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September 15, 2009

Dear Mayor and Council Members:

In accordance with the City Charter and the laws of the state of Texas governing home rule cities, please accept this letter as my budget transmittal and executive summary of the proposed fiscal year 2010 budget.

The development of the FY 2010 budget has presented challenges that we have not seen before. Over 60% of our operating revenue is derived from property taxes. In previous years, we have seen regular increases in the property values in the community. This year, despite the addition of over \$8.6 million in new construction, the total taxable value has decreased by 1.5%. In past years we have received significant development fee revenue from a robust construction driven economy. In the current economy, development derived revenue is almost insignificant.

As the local and national economy has retracted, the City of Anna is faced with some important decisions on how to move forward. It is critical that we maintain our position as a community of choice in northern Collin County. Prospective businesses and resident will continue to desire a safe and secure community that provides a variety of recreation and leisure opportunities, and that exhibits (in the way it is maintained) a strong sense of community pride.

You have asked the staff to look at reducing operating budgets and removing or reducing expenditures where possible while maintaining service levels and investing in the infrastructure and programs we have built over the past several years. The proposed FY 2010 budget is designed to address the service demands of our community while minimizing any increase in the tax rate. In order for the staff to present a balanced and responsible budget, several requests from department directors were reduced or eliminated. That does not mean these requests are not important, rather it means there are not sufficient funds to do all the things we would like to accomplish for our citizens in the upcoming fiscal year.

### **GENERAL INFORMATION**

The budget is the financial plan for the City. In addition, the budget is a policy tool for the Council, an operations guide for staff and a communications tool to the public. To that end, the presentation of the budget document continues to evolve in order to provide additional details for policy decisions, and to inform the citizens of the City's current status as well as future plans. Most notably in this document, several operation units that have been previously included in other department operating budgets have been pulled out and shown as separate departments. These and other changes are a step in creating a document that fits in with the general standard used by most cities.



## Budget Letter

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### THE PROPOSED FY09 BUDGET EXECUTIVE SUMMARY

Below you will find an executive summary of the budget highlights by fund. This section is intended to provide a big picture view of the major issues faced and initiatives proposed for the upcoming year.

#### **GENERAL FUND:**

Total revenue in the General Fund is \$3,095,912 which is \$133,501 (about 4.5%) more than the FY 2009 budgeted revenue. Total expenditures are budgeted at \$3,095,624. The major revenue sources and expenditures with their underlying assumptions for the proposed budget are as follows:

#### **Total Revenue - \$3,105,964**

##### Current Year Tax Levy - \$2,003,984

The City receives the certified tax roll from Collin County. The certified taxable value for 2009 is \$378,153,710 which is 1.5% less than the 2008 certified taxable value. The total tax rate proposed in the budget is \$0.622733 cents per \$100 valuation. This is about 4.7% more than the effective tax rate of 0.594587. The effective tax rate is a calculated rate that would provide the City with about the same amount of revenue it received last year on properties taxed in both years. Of the total tax rate, \$0.529939 cents is dedicated to general fund maintenance and operations.

##### Sales Tax - \$390,000

In FY 2010 13% of the General Fund budget will be funded by sale tax receipts. In spite of the national recession, the City continues to see a steady growth in sales tax with the increase in new commercial and retail developments.

##### Franchise Tax - \$305,000

These are fees that are collected for the use of our rights-of-way by electric, cable, telephone, gas and other utility companies. We are not anticipating any increase in franchise tax revenue.

##### Development Revenue - \$67,000

Development fees include building permits, zoning and subdivision plat applications, and other development related permits and fees. Because the volume of residential permits is down considerably, we are budgeting for an 80% reduction in development revenue.

##### Municipal Court - \$154,800

These revenues are associated with citations issued through the police department and code enforcement. The Police department's safe streets initiative and the inclusion of a full time Code Enforcement Officer in this budget will result in an increase in court fines.





## Budget Letter

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### Interest - \$12,500

The City collects interest from revenue deposited in our bank accounts and from other investments. Given the current market and low interest rates, we are budgeting for a 75% reduction in interest revenue for the coming year.

### **Total Expenditures - \$3,105,652**

The FY 2010 proposed budget includes a slight increase (about 4.6%) in General Fund expenditures. The City Council asked us to reduce all operating expenses, except payroll by at least 5%. Excluding the Fire Department which will be a new City department this year, and the addition of a \$100,000 street capital improvement program; the non-payroll portion of the General Fund operating budget has decreased by about 10%.

### Employee Compensation

The budget includes the normal step increases for sworn police officers, and a 2% average merit pay increase for some non-supervisory positions. Employee benefits have increased in two other areas. First, we have included a 12% increase for health insurance premiums which the City pays for all employees. Second, we have included an 11.56% increase in our contribution to the Texas Municipal Retirement System (TMRS).

### Fire Department

Anna Fire Rescue (commonly referred to as the Anna Volunteer Fire Department) is not a City agency, but rather a separate non-profit organization with whom the City of Anna has a contract to provide fire protection within the City. As part of our contract, the City provides payments to Anna Fire Rescue that cover personnel costs and other operating costs of the department. Earlier this year Anna Fire Rescue suggested that the City Council consider creating a City fire department that would operate under oversight of the City Council just as other City departments. The proposed FY 2010 budget includes money to operate a City of Anna fire department which will still rely primarily volunteer fire fighters. In addition to the three full-time positions currently supported by the City, the proposed budget includes funding to hire a full-time fire chief. Although the total money allocated to the fire department has increased over the FY 2009 budget, the City anticipates receiving revenue from other sources that currently provide funding to Anna Fire Rescue.

### Personnel

Funding is included for two new positions and the transition of two part-time positions to full-time status. In addition to the full-time fire chief position, the proposed budget includes an additional sworn Police Officer in the Police department. We have seen a dramatic increase in the number of calls for service. The addition of another sworn officer will allow the department to schedule two officers per shift which will reduce the time it takes to respond to calls and will also increase the safety of the officers on duty. Because of staffing limits, our officers are often unable to take holiday and vacation leave. This addition of this position will allow our officers to take leave as they earn it. The part-time evidence technician position is funded as a full-time



## Budget Letter

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position. The part-time code enforcement officer position is also funded as a full-time position in the proposed budget.

In addition to new personnel in the Police Department, we have included \$8,900 in additional overtime in the Police department budget to pay for two new initiatives. The first is the “safe streets” initiative. We have seen a marked increase in the number of traffic accidents. Between response and paperwork, traffic accidents consume a great deal of an officer’s time. The safe streets initiative will pay for additional traffic enforcement aimed at reducing the number of traffic accidents in our community. The second initiative will fund additional overtime to pay for regular patrols of our parks and increasingly large pedestrian trail system.

### Streets

This budget includes an additional \$100,000 for a street capital improvement program. This money will be used to reconstruct substandard streets within the city. Street projects will be addressed in order of priority based on the pavement condition and traffic load.

## **DEBT SERVICE FUND:**

### **Revenue - \$689,850**

Revenues required to pay the City’s outstanding debt are transferred to this fund and all monies are restricted to debt payments only. The revenue generated from the interest and sinking (I&S) portion of the tax rate (0.0928 cents per \$100 valuation) is used to partially fund our debt service obligations. In addition, a transfer of \$223,268 from our Utility Fund will pay the principle and interest on the 2009 Certificates of Obligation. A transfer of \$115,325 from the 2005 CO issue will help defease the payment requirements of this bond issue, thus reducing our interest and sinking tax rate.

### **Expenditures - \$689,449**

The expenditures are for the required debt payments which include 3 vehicle loans and 4 bond issues.

## **CAPTIAL PROJECTS FUND:**

### **Revenue - \$663,240**

\$115,325 from the 2005 CO issue is being transferred to the Debt Service fund to help defease those bonds. \$50,000 from the 2005 CO issue will be used to provide additional funding to construct the new Public Works office/warehouse. It is anticipated that just under \$500,000 will be needed from the 2009 CO issue to finish construction on the new Police building and the new Public Works office/warehouse.

### **Expenses - \$663,240**

## **Utility Fund:**

The City has historically depended on impact fee revenue to pay about 2/3 of the outstanding water & sewer debt. Impact fee revenue has fallen dramatically over the past 4 years and the



## Budget Letter

City had to increase utility rates in December of 2008 to make up for the loss in revenue. We are not recommending a utility rate increase this year but will need to use about \$135,000 in impact fee revenue to fund all of the utility's financial obligations. Even with a modest increase in new construction, it is very likely that a rate increase will become necessary in FY 2011.

The major revenue sources and expenditures with their underlying assumptions for the proposed budget are as follows:

### **Total Revenues - \$3,716,800**

#### Water Sales - \$2,000,000

This number is the projected sales revenue based on the current rate structure. Changes in historical water consumption will effect overall revenue.

#### Sewer Sales - \$1,000,000

This number is the projected sales revenue based on the current rate structure. Like water sales, changes in historical water consumption will effect overall revenue.

#### Sanitation Sales - \$560,500

This revenue is generated monthly from our customers for the provision of garbage and recyclables collection. These revenues are used to offset the contract costs that the city pays to Bradshaw and Son, and Waste Management for the provision of these services. We do not anticipate any rate increase this year. The commercial contract with Waste Management expires in August 2010 and we could see a new rate structure under a new contract at that time.

#### Meter and Connection Fees — \$12,000

These fees include charges for each meter that is set in the ground for making connection to our water system, and administrative charges for setting up new utility accounts. With the significant decrease in new construction we are budgeting for a 77% decrease in this revenue stream.

#### Interest Revenue - \$13,050

The City collects interest from revenue deposited in our bank accounts and from other investments. Given the current market and low interest rates, we are budgeting for a 63% reduction in interest revenue for the coming year.

### **Total Expenditures - \$3,385,049**

The City of Anna operates its own water and wastewater treatment, water distribution and wastewater collection systems. The FY 2010 Utility Fund Budget represents a 4% increase from the previous year. The increase is the result of the following:

- (1) Normally the Utility Fund budgets for utility debt interest payments only while utility debt principle payments are made with money from excess revenue. This year, money is



## Budget Letter

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being transferred into the Debt Service Fund in order to cover the principle and interest payments for the 2009 CO issue.

- (2) In order to relieve the burden on our existing wastewater treatment plant, we anticipate transferring a significant amount of wastewater through the new Throckmorton Creek sewer line in Melissa. The wastewater will be treated by the North Texas Municipal Water District (NTMWD). Last year we budgeted for only 9 months of NTMWD treatment costs at the 2008 rate. This year, we are budgeting for a full 12 months at the 2009 rate.
- (3) We are budgeting enough money to enable the City to take the full take-or-pay amount of water through the CGMA/GTUA water line. This includes the pumping charges and additional treatment costs we will incur to accommodate the mixing of ground water and surface water.

### CLOSING

The budget is a financial plan that uses our current resources to implement an annual work plan. The work plan funded in the FY 2010 budget is designed to reduce operating expenses where we can while still maintaining the infrastructure and programs we have built over the past several years. The budget reflects a continuing investment in public safety, streets, and other quality of life services.

I hope that the information provided will assist you in your consideration of this proposed budget. It is a privilege to serve our community with you and I am excited about our future. While budgets are always a challenge, we have worked diligently to bring a budget that is both balanced and sufficient to meet the needs of the coming fiscal year. The staff of the Finance department has put tremendous effort into the development of this document, and I would like to thank them and each department director for their hard work during this process. On behalf of myself and the staff, I also want to express my appreciation to the City Council for your diligent efforts throughout the year in providing guidance, direction and support for our efforts to serve the citizens of Anna.

Respectfully Submitted,

Philip Sanders  
City Manager



## Analysis of Property Tax Valuations and Tax Rates

### Estimated Ad Valorem Tax Revenue

	FY 2009	FY 2010	FY 09 - FY 10 Change	% Change
Estimated Tax Roll	\$383,935,013	\$378,153,710	-\$5,781,303	-1.51%
Proposed Tax Rate per \$100 Valuation	0.575	0.622733	0.047733	8.3%
Estimated Tax Revenue	\$2,207,626	\$2,354,888	\$147,262	6.67%

### Distribution of Current Tax Collections

	FY 2009	FY 2010	FY 09 - FY 10 Change	% Change
Maintenance and Operations	0.4794	0.529939	0.050539	10.54%
M&O Yield	\$1,840,807	\$2,003,984	\$163,177	8.86%
Interest and Sinking	0.0955	0.092794	-0.002706	-2.83%
I&S Yield	\$366,819	\$350,904	-\$15,915	-4.33%
Total Tax Rate	0.575	0.622733	0.047733	8.3%
Total Yield	\$2,207,626	\$2,354,888	\$147,262	6.67%



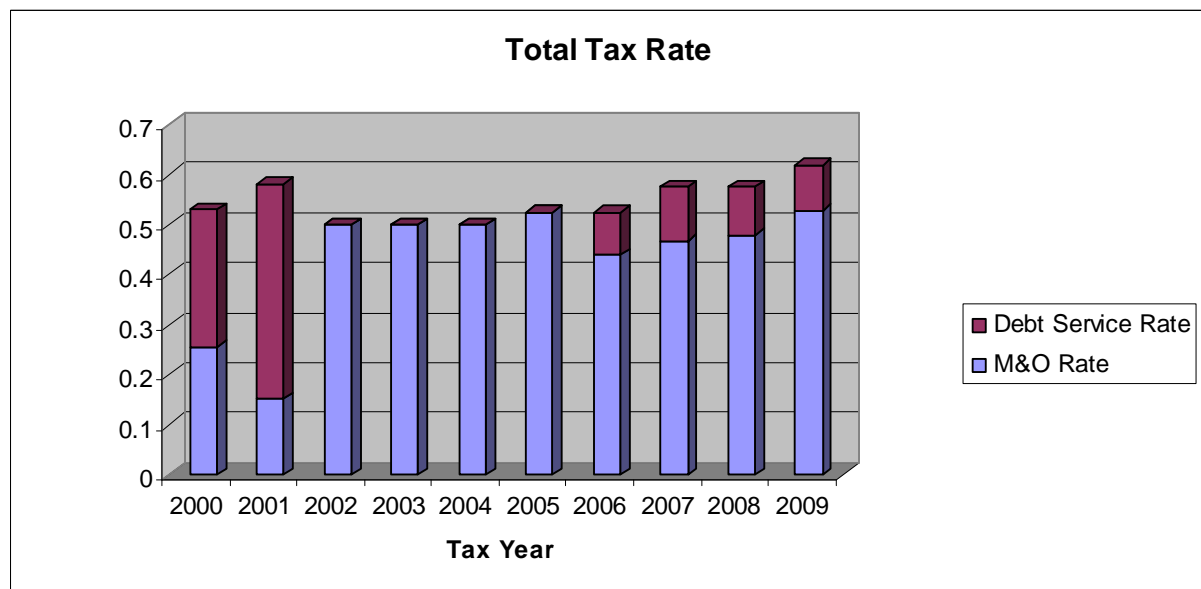
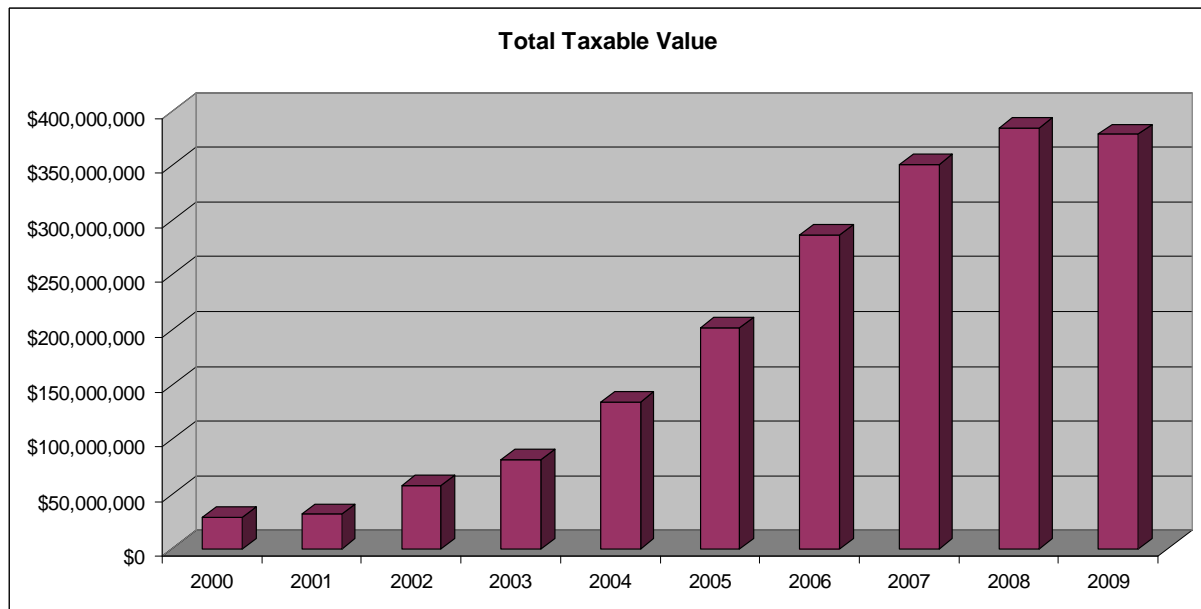
## Analysis of Property Tax Valuations and Tax Rates

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Tax Year	Assessed Value	Total Tax Rate	M&O Rate	Debt Service Rate	Total Property Tax Revenue
2000	\$28,459,898	0.5299	0.2563	0.2735	\$150,809
2001	\$31,529,229	0.5799	0.1511	0.4288	\$182,838
2002	\$57,655,193	0.4997	0.4997	0	\$288,103
2003	\$81,534,921	0.4997	0.4997	0	\$407,430
2004	\$133,600,000	0.4997	0.4997	0	\$693,504
2005	\$201,400,000	0.525	0.525	0	\$1,148,140
2006	\$286,400,000	0.525	0.4386	0.0863	\$1,541,817
2007	\$350,600,000	0.575	0.4667	0.1082	\$2,015,950
2008	\$383,935,013	0.575	0.4794	0.0955	\$2,207,626
2009	\$378,153,710	0.622733	0.529939	0.092794	\$2,354,888



## Analysis of Property Tax Valuations and Tax Rates

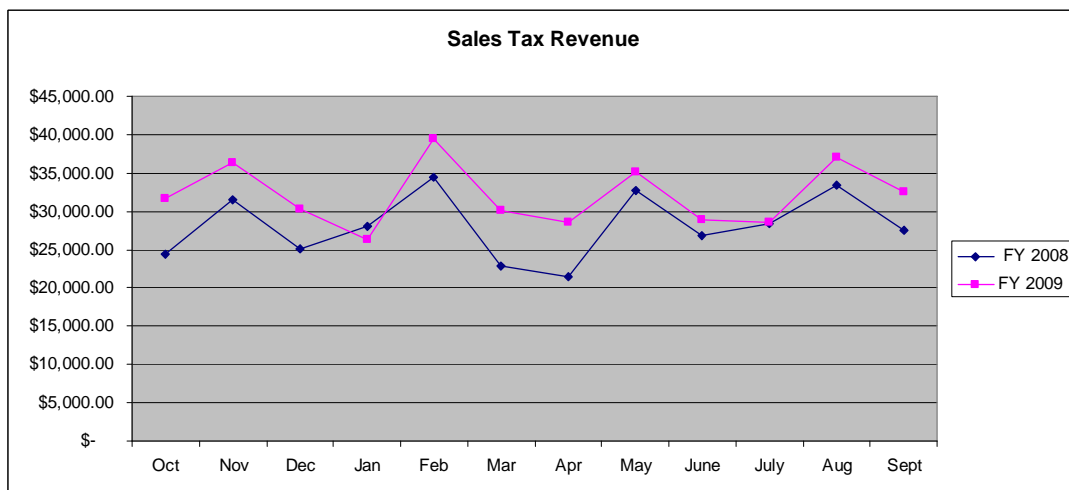
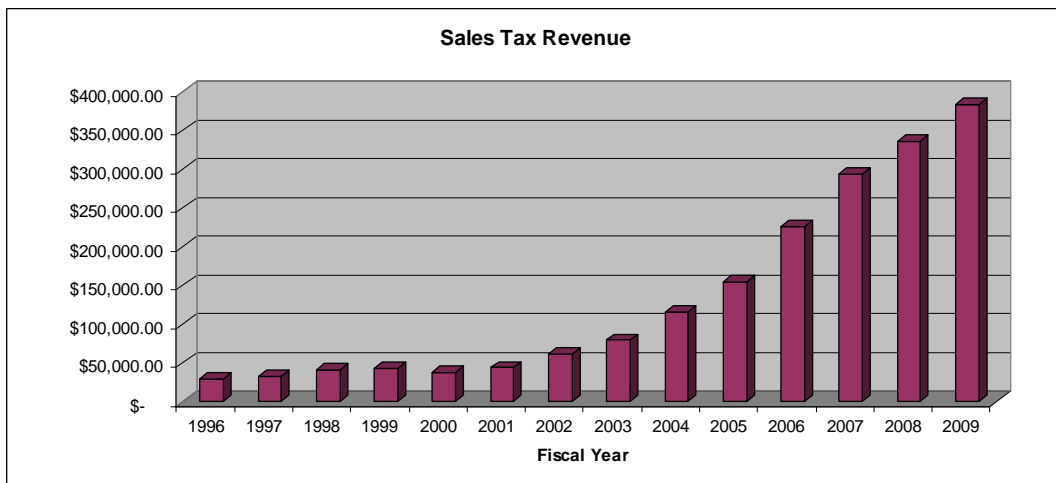




## Sales Tax Revenue History

### Sales Tax Revenue

Fiscal Year	Sales Tax Revenue	Change	% Change
1995	\$25,153		
1996	\$29,149	\$3,996	15.89%
1997	\$32,332	\$3,183	10.92%
1998	\$41,271	\$8,939	27.65%
1999	\$42,743	\$1,472	3.57%
2000	\$37,586	-\$5,157	-12.07%
2001	\$43,827	\$6,241	16.60%
2002	\$61,160	\$17,333	39.55%
2003	\$79,132	\$17,972	29.39%
2004	\$115,843	\$36,711	46.39%
2005	\$155,399	\$39,556	34.15%
2006	\$225,886	\$70,487	45.36%
2007	\$293,934	\$68,048	30.12%
2008	\$336,730	\$42,796	14.56%







## General Fund

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The General Fund is the City's main operating fund, which is used to account for all financial resources except those required to be reported in another fund. The General Fund receives revenues from property taxes, permits, franchise taxes, sales tax, fines, fees for services, interest income, and several other miscellaneous general revenue sources. The General Fund includes the following departments:

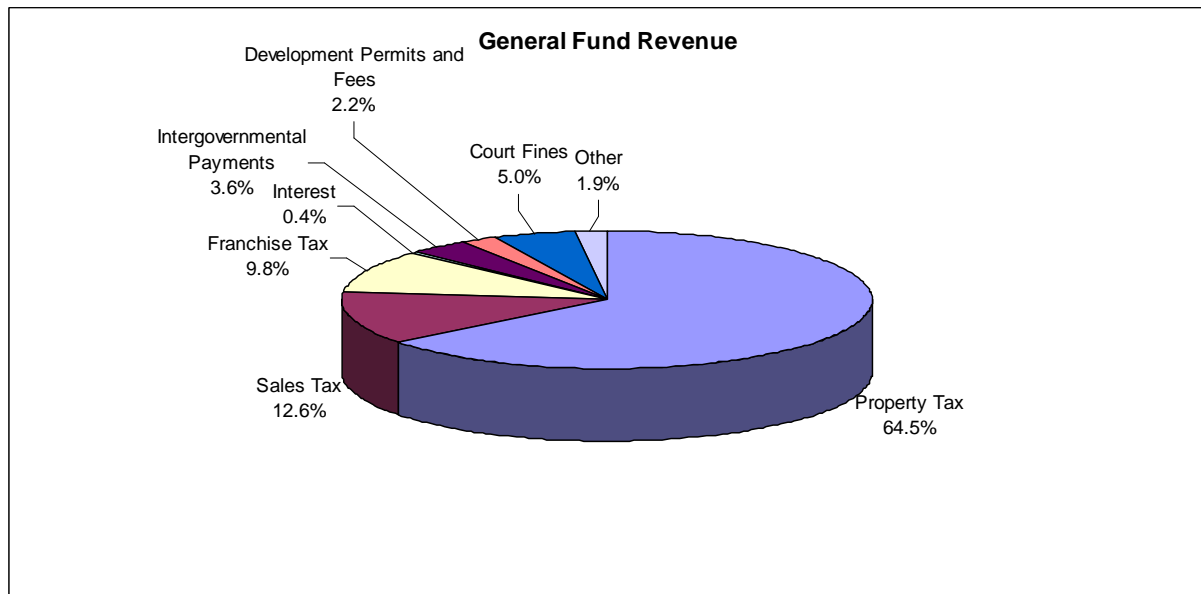
- Administration
- City Council
- City Manager
- City Secretary
- City Attorney
- Finance
- Development
- Animal Control
- Fire
- Ambulance
- Police
- Municipal Court
- Parks
- Streets



## General Fund Revenue Summary

### General Fund Revenue

Revenue Source	FY 2009 Budget	FY 2010 Budget	Change	% Change
Property Tax	\$1,840,807	\$2,003,984	\$163,177	8.86%
Sales Tax	\$338,650	\$390,000	\$51,350	15.16%
Franchise Tax	\$305,000	\$305,000	\$0	0.00%
Interest	\$50,000	\$13,050	(\$36,950)	-73.90%
Intergovernmental Payments	\$50,000	\$112,000	\$62,000	124.00%
Development Permits and Fees	\$314,319	\$67,000	(\$247,319)	-78.68%
Court Fines	\$42,350	\$154,800	\$112,450	265.53%
Other	\$21,285	\$60,130	\$38,845	182.50%
<b>Total</b>	<b>\$2,962,411</b>	<b>\$3,105,964</b>	<b>\$143,553</b>	<b>4.85%</b>





## General Fund Revenue Detail

Administration				2008	2009	2009 Proposed	2010 Proposed
Revenues				Actual	Budget	Periods 1-12	Budget
10	400	5100	Property Tax - Current	\$1,598,674.23	\$1,770,807.00	\$1,805,200.00	\$1,928,984.00
10	400	5102	Property Tax Revenue - Delinquent	\$23,239.66	\$40,000.00	\$39,300.00	\$42,500.00
10	400	5103	Property Tax Penalty & Interest	\$25,642.31	\$30,000.00	\$30,500.00	\$32,500.00
10	400	5106	Intergovernmental Revenue	(\$50,000.00)	\$50,000.00	\$30,000.00	\$37,000.00
10	400	5206	Franchise Tax	\$227,414.90	\$305,000.00	\$305,000.00	\$305,000.00
10	400	2224	Mixed Beverage Tax	-	-	\$322.00	\$150.00
10	400	5225	Sales Tax Revenue - General	\$336,730.51	\$338,650.00	\$350,000.00	\$390,000.00
10	400	5400	Discounts Earned	\$0.00	\$0.00	\$0.00	\$0.00
10	400	5491	Gain on sales of Assets	\$0.00	\$0.00	\$0.00	\$0.00
10	400	5499	Miscellaneous Revenue	\$62,269.34	\$14,242.00	\$11,012.00	\$13,000.00
10	400	5500	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
10	400	5530	Interest Revenue	\$53,182.92	\$50,000.00	\$12,000.00	\$13,000.00
10	400	5711	Returned Checks Re-Deposited	\$0.00	\$0.00	\$0.00	\$0.00
10	400	5801	Transfers in - Water Fund	\$0.00	\$0.00	\$0.00	\$0.00
10	400	5803	Transfers in - Trust Funds	\$0.00	\$0.00	\$0.00	\$0.00
10	400	5804	Transfers in - Debt	\$0.00	\$0.00	\$0.00	\$0.00
10	400	5850	Other Finance Source-Cap Lease	\$0.00	\$0.00	\$0.00	\$0.00
10	400	5855	Other Financial Source - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Administration Revenues</b>				<b>\$2,277,153.87</b>	<b>\$2,598,699.00</b>	<b>\$2,583,334.00</b>	<b>\$2,762,134.00</b>
Development				2008	2009	2009 Proposed	2010 Proposed
Revenues				Actual	Budget	Periods 1-12	Budget
10	420	5311	Permits Other/Misc	\$7,810.00	\$14,000.00	\$7,500.00	\$7,500.00
10	420	5313	Building Permits	\$164,680.68	\$265,000.00	\$170,000.00	\$50,000.00
10	420	5314	Zoning Fees	\$4,321.20	\$15,000.00	\$3,500.00	\$3,500.00
10	420	5315	Subdivision Plat Fees	\$615.00	\$10,000.00	\$2,800.00	\$2,500.00
10	420	5316	Contractor Registration	\$3,750.00	\$3,000.00	\$2,700.00	\$2,500.00
10	420	5327	Irrigation Permit Fees	\$3,075.00	\$7,319.00	\$1,200.00	\$500.00
	420	5499	Miscellaneous Revenue	\$5,976.15	\$0.00	\$6,830.00	\$500.00
10	420	5855	Other Financial Source - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Development Revenues</b>				<b>\$190,228.03</b>	<b>\$314,319.00</b>	<b>\$194,555.00</b>	<b>\$67,000.00</b>
Police Department				2008	2009	2009 Proposed	2010 Proposed
Revenues				Actual	Budget	Periods 1-12	Budget
10	550	5207	LEOSE Police Training Fund	-	\$0.00	\$3,474.00	\$5,955.00
10	550	5312	Alarm Permit Fee	\$5,090.00	\$4,000.00	\$2,520.00	\$2,000.00
10	550	5329	Donations	\$1,000.00	\$0.00	\$500.00	\$150.00
10	550	5491	Gain on Sale of Assets	-	\$0.00	\$0.00	\$0.00
10	550	5499	Miscellaneous Revenue	\$7,753.18	\$3,043.00	\$7,300.00	\$3,000.00
10	550	5500	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
10	550	5530	Interest Revenue	\$115.78	\$0.00	\$29.00	\$0.00
10	550	5802	Transfers in - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
10	550	5850	Other Finance Source-Cap Lease	\$40,400.00	\$0.00	\$0.00	\$0.00
<b>Total Police Revenues</b>				<b>\$54,358.96</b>	<b>\$7,043.00</b>	<b>\$13,823.00</b>	<b>\$11,105.00</b>
Municipal Court				2008	2009	2009 Proposed	2010 Proposed
Revenues				Actual	Budget	Periods 1-12	Budget
10	552	5110	Court Fines	\$33,300.88	\$40,000.00	\$52,000.00	\$150,000.00
10	552	5111	Municipal Court Technology Fund	\$902.69	\$1,500.00	\$1,800.00	\$2,750.00
10	552	5112	Municipal Court Building Security Fund	\$676.99	\$800.00	\$1,200.00	\$1,500.00
10	552	5119	NSF Fees	\$50.00	\$0.00	\$50.00	\$0.00



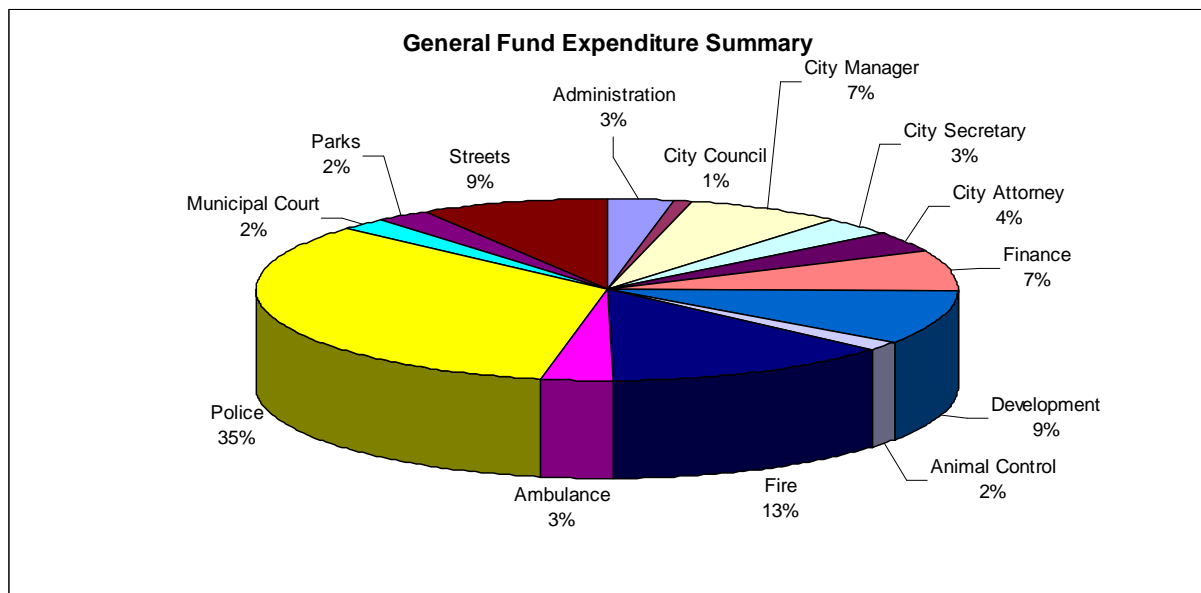
## General Fund Revenue Detail

10	552	5499	Miscellaneous Revenue	\$70.71	\$50.00	\$25.00	\$50.00
10	552	5711	Returned Checks Re-Deposited	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<b>Total Municipal Court Revenues</b>				<b>\$35,011.27</b>	<b>\$42,350.00</b>	<b>\$55,575.00</b>	<b>\$154,800.00</b>
<b>Parks Revenues</b>				<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2009 Proposed Periods 1-12</b>	<b>2010 Proposed Budget</b>
10	555	5106	Intergovernmental Revenue				<b>\$15,000.00</b>
10	555	5326	Park Fee	\$0.00	\$0.00	\$440.00	\$2,000.00
10	555	5328	Park Donations	\$317.78	\$0.00	\$0.00	\$0.00
10	555	5499	Miscellaneous Revenue	\$29.17	\$0.00	\$0.00	\$0.00
10	555	5500	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
10	555	5530	Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00
10	555	5855	Other Source of Contributed Capital	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Park Revenues</b>				<b>\$346.95</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$17,000.00</b>
<b>Street Revenues</b>				<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2009 Proposed Periods 1-12</b>	<b>2010 Proposed Budget</b>
10	580	5125	Road Capital Improv. Impact Fee	\$0.00	\$0.00	\$0.00	\$0.00
10	580	5208	Street Repair Fees	\$0.00	\$0.00	\$0.00	\$0.00
10	580	5226	Sales Tax Revenue-Streets	\$0.00	-	-	-
10	580	5499	Miscellaneous Revenue	\$291.70	\$0.00	\$2,500.00	\$0.00
10	580	5530	Interest Revenue	\$199.64	\$0.00	\$50.00	\$50.00
10	580	5803	Transfers in - Trust Funds	-	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Street Revenues</b>				<b>\$491.34</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>\$50.00</b>
<b>Fire Department Revenues</b>				<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2009 Proposed Periods 1-12</b>	<b>2010 Proposed Budget</b>
10	543	5499	Miscellaneous Revenue	\$25.67	\$0.00		\$0.00
10	543	5530	Interest Revenue	\$0.00	\$0.00		\$0.00
10	543	5850	Other Finance Source-Cap Lease	\$0.00	\$0.00		\$0.00
10	543		AMR Rental				\$12,000.00
10	543		Collin County Run Money				\$60,000.00
10	543		Misc Donations				\$1,375.00
10	543		VFFA Donations				\$0.00
10	543		Grant				\$5,500.00
10	543		Loss Recovery				<u>\$15,000.00</u>
<b>Total Fire Revenues</b>				<b>\$25.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,875.00</b>
<b>Total General Revenues</b>				<b>\$2,557,616.09</b>	<b>\$2,962,411.00</b>	<b>\$2,850,307.00</b>	<b>\$3,105,964.00</b>



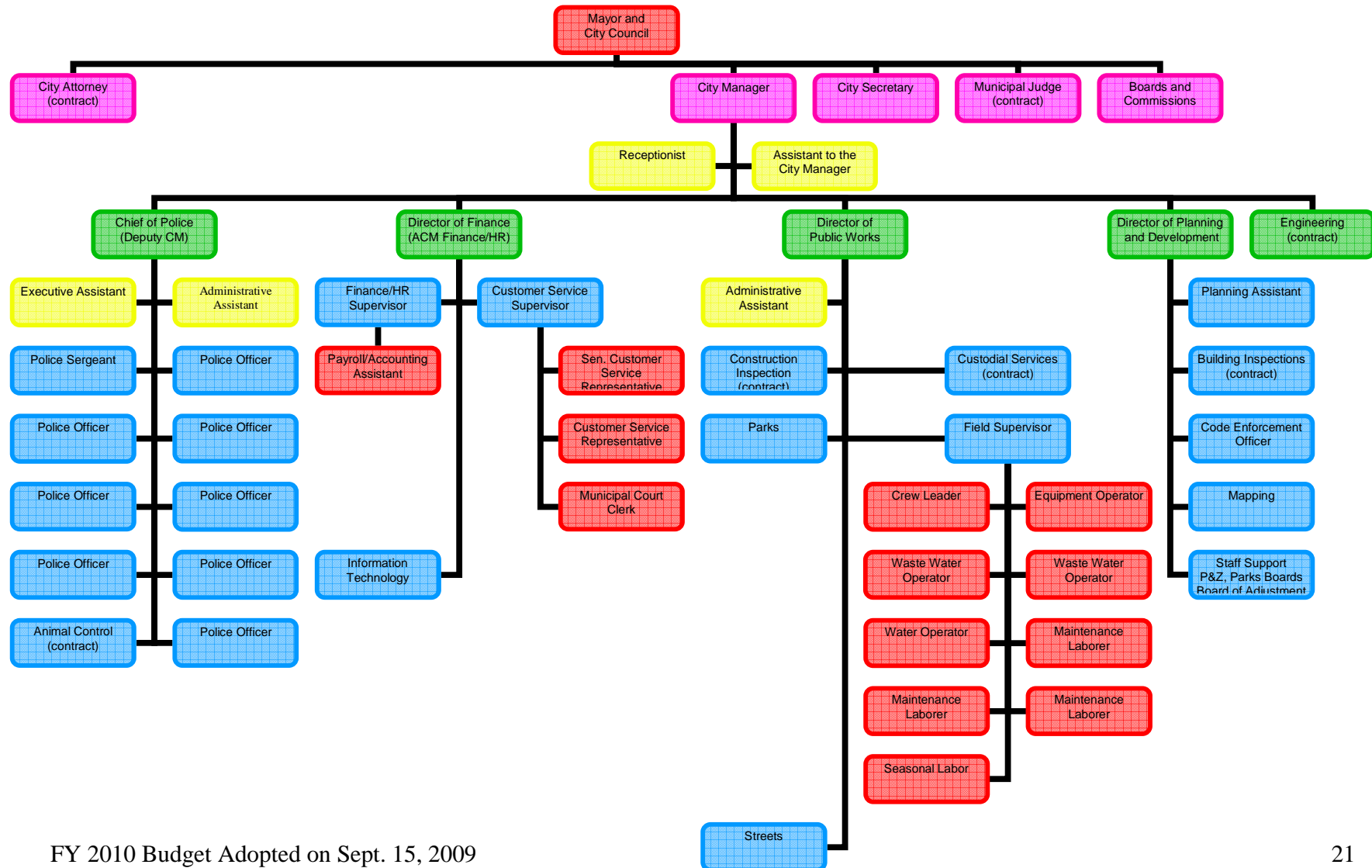
## General Fund Expenditure Summary

Department Number	Department Name	FY 2008 Actual	FY 2009 Budget	FY 2009 Projected	FY 2010 Proposed	Fiscal Year Change
400	Administration	\$634,253.73	\$719,585.18	\$623,286.57	\$97,325.00	-\$622,260.18
	City Council	-	0	-	\$20,650.00	\$20,650.00
	City Manager	-	0	-	\$229,512.75	\$229,512.75
	City Secretary	-	0	-	\$105,789.26	\$105,789.26
	City Attorney	\$126,635.73	126000	\$100,400.00	\$112,000.00	-\$14,000.00
	Finance	-	0	-	\$225,842.86	\$225,842.86
420	Development	\$339,181.83	\$398,394.88	\$346,503.21	\$292,787.07	-\$105,607.81
	Animal Control	-	47500	\$47,500.00	\$52,458.00	\$4,958.00
543	Fire	\$271,642.76	\$319,481.00	\$303,412.23	\$405,911.76	\$86,430.76
544	Ambulance	\$44,364.99	\$102,792.57	\$102,792.57	\$103,000.00	\$207.43
550	Police	\$814,379.63	\$950,515.51	\$867,838.69	\$1,047,172.29	\$96,656.78
552	Municipal Court	\$61,029.69	\$68,171.86	\$65,618.00	\$70,403.33	\$2,231.47
555	Parks	\$20,392.19	\$50,500.00	\$43,500.00	\$75,000.00	\$24,500.00
580	Streets	\$129,304.58	\$179,470.00	\$144,635.00	\$267,800.00	\$88,330.00
<b>Total Expenditures</b>		<b>\$2,441,185.13</b>	<b>\$2,962,411.00</b>	<b>\$2,645,486.27</b>	<b>\$3,105,652.32</b>	<b>\$143,241.32</b>



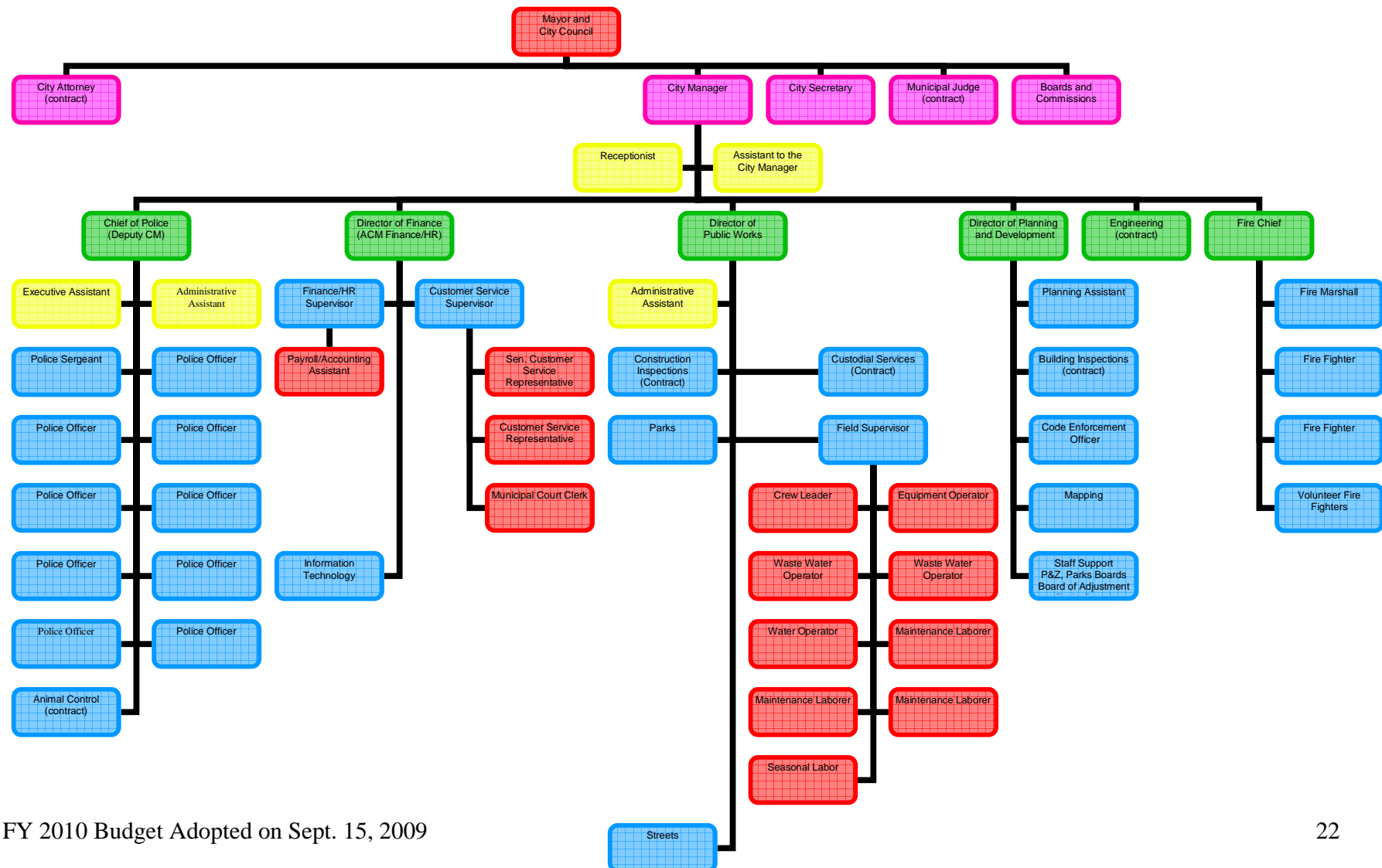


## City of Anna Organization (current)





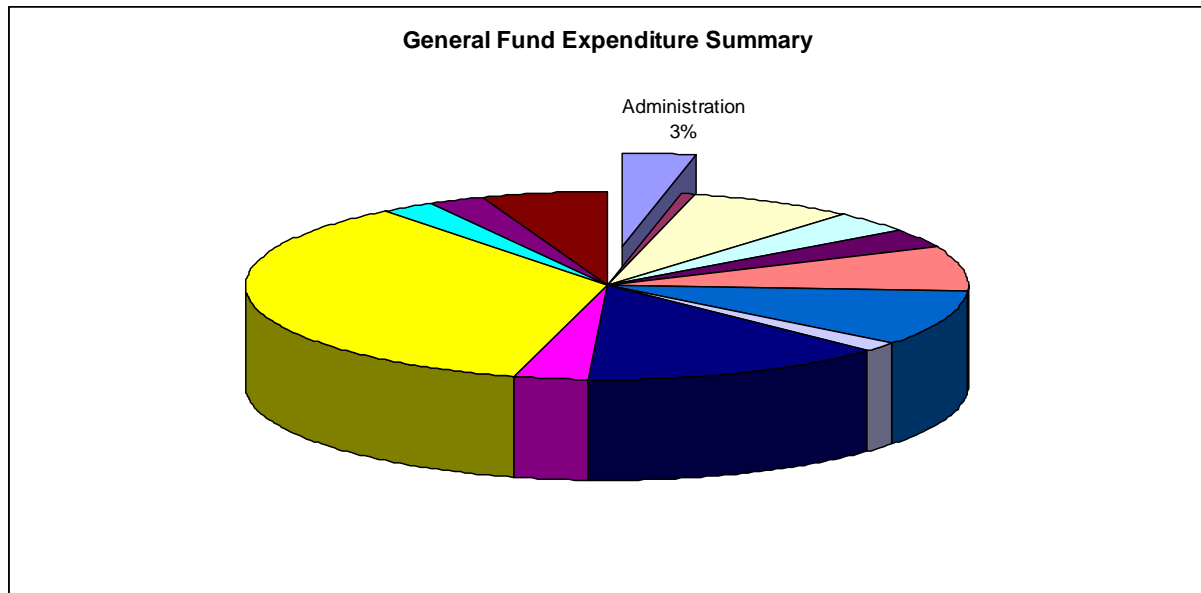
## City of Anna Organization (proposed)





## Administration

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### Purpose Statement

To provide general support to the administrative departments of the City including the City Council, City Manager, City Secretary, and Finance Department.

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### Department Summary

The Administration department covers a number of shared expenses for the departments that operate out of City Hall, including the cost of supplies shared by all departments, utilities, housekeeping, and IT support.

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### Personnel

This Department is under the supervision of the Finance Director. There are no employees in the Administration Department.

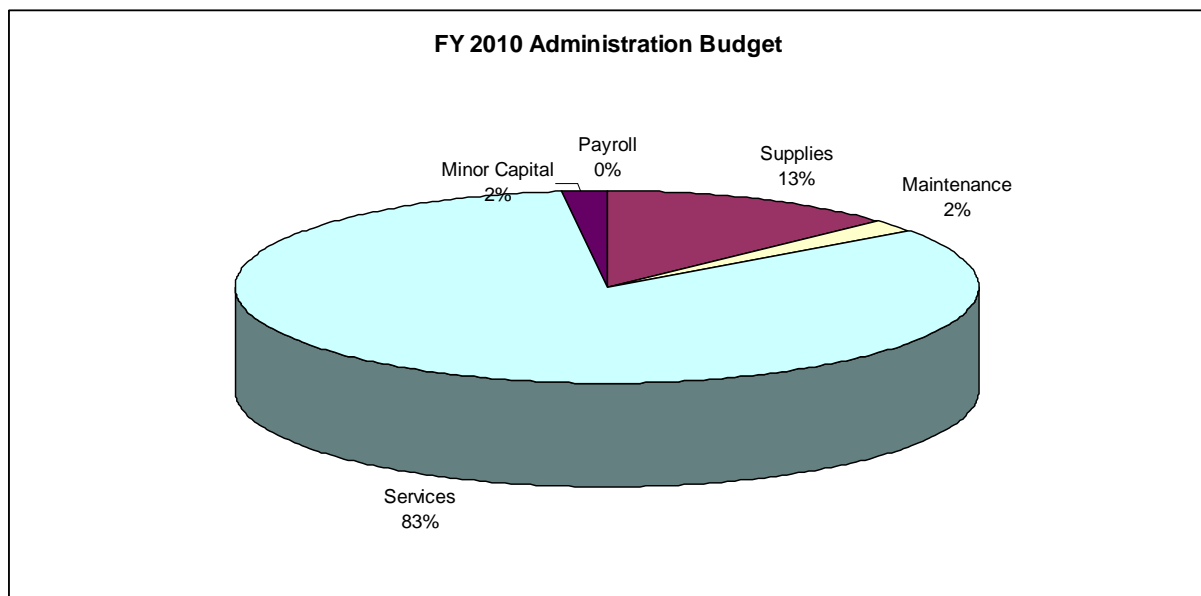




## Administration

### Summary of Expenditures

Account Group	Description	FY 2008 Actual	FY 2009 Budget	FY 2009 Projected	FY 2010 Proposed
6100	Payroll				
6200	Supplies				\$12,600.00
6300	Maintenance				\$1,900.00
6700	Services				\$80,825.00
6900	Minor Capital				\$2,000.00
<b>TOTAL</b>		<b>\$634,253.73</b>	<b>\$719,585.18</b>	<b>\$623,286.57</b>	<b>\$97,325.00</b>



### Budget Highlights

- The personnel and operations budgets for the City Council, City Manager, City Secretary, City Attorney, and Finance Department have been removed from the Administration Department budget. Each of these business units now has its own department operating budget.
- IT support has historically been provided by existing City staff as time has allowed. As the City has grown, our IT needs have outgrown what can reasonably be provided through in-house expertise. This budget includes a separate contract for IT support services. The allocation for the Code Red warning system has been moved from the Police Dept. Budget to the Administration Budget.

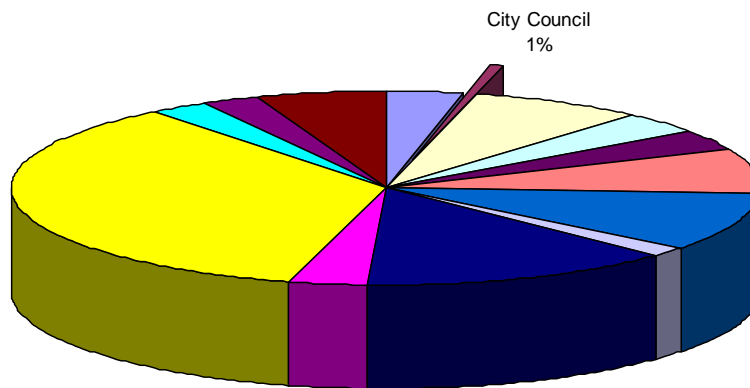


## Administration

### Expenditure Detail

Admin. Supplies				2008	2009	2009 Proposed	2010 Proposed
Expenditures				Actual	Budget	Periods 1-12	Budget
10	400	6208	Office Supplies				\$7,000.00
10	400	6209	Other Supplies - Misc.				\$4,000.00
10	400	6212	Postage				\$1,600.00
<b>Total Supplies</b>							<b>\$12,600.00</b>
Admin. Maintenance				2010 Proposed			
Expenditures				Budget			
10	400	6302	Maint. & Repair - Equipment				\$900.00
10	400	6303	Maint. & Repair - Buildings				\$1,000.00
10	400	6305	Maint. & Repair - Other				\$0.00
<b>Total Maintenance</b>							<b>\$1,900.00</b>
Admin. Services							
Expenditures							
10	400	6703	Contract Services				\$15,000.00
			IT Support Services				\$14,600.00
10	400	6712	Rental Expense				\$4,250.00
10	400	6715	Appraisal District Fees				\$17,115.00
10	400	6722	Insurance - Property & Liability				\$16,000.00
10	400	6756	Engineering				\$0.00
10	400	6770	Penalties				\$0.00
10	400	6780	Electricity				\$6,000.00
10	400	6781	Gas - Natural/Propane				\$1,000.00
10	400	6783	Telephones - Pagers				\$4,360.00
10	400	6786	Returned Check Expense				\$0.00
10	400	6799	Other Services - Misc.				\$2,500.00
<b>Total Service</b>							<b>\$80,825.00</b>
Admin. Capital							
Expenditures							
10	400	6911	Machinery & Equipment				\$2,000.00
10	400	6921	Buildings & Improvements				\$0.00
10	400	6931	Land & Improvements				\$0.00
10	400	6941	Other Capital Expenditures				\$0.00
10	400	6963	Capital Outlay - All GF				\$0.00
<b>Total Capital Expenditures</b>							<b>\$2,000.00</b>
<b>Total Administration Expenditures</b>				<b>\$634,253.73</b>	<b>\$719,585.18</b>	<b>\$623,286.57</b>	<b>\$97,325.00</b>

### General Fund Expenditure Summary



### Purpose Statement

In order to enhance the quality of our community, the City Council is committed to principles of open and fair government and progressive planning that honor the public trust, protect our common resources, and promote a safe, sustainable, and connected community.

### Department Summary

The City Council is the legislative body functioning under a Home Rule Charter adopted May 7, 2005. This department is designed to provide funding related to administration of legislative matters including, professional development of Council members.

### FY 2010 Goals and Objectives

- ★ Coordinate and communicate policy objectives with city staff, boards and commissions, and other community stakeholders that support our Strategic Vision
- ★ Monitor and evaluate the performance of the City Manager, City Secretary, City Attorney, and Municipal Judge.
- ★ Continue to develop strategies that enhance the current tax base by encouraging quality residential and commercial development.
- ★ Provide leadership and policy direction to guide future growth and development consistent with our Strategic Vision.
- ★ Establish and adopt financial policies and strategies that provide stability and maintain capacity to fund increasing demands and necessary capital improvements
- ★ Adopt a balanced budget for FY 2010 that defines policy objectives including new programs, debt management and a Capital Improvements Project (CIP) budget



## City Council

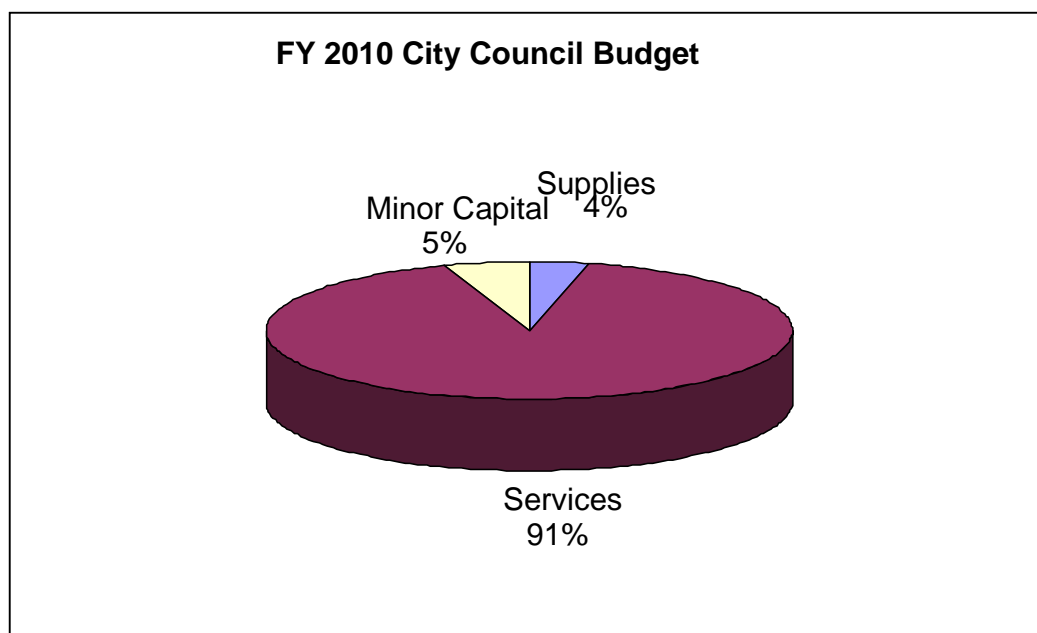
- ★ Conduct regular evaluations of the City's financial position through review of the City's annual audit.

### Personnel

There are no paid employees in this department. The City Council consists of the Mayor and six council members. Expenditures in this department are administered by the City Secretary.

### Summary of Expenditures

Account Group	Description	FY 2008 Actual	FY 2009 Budget	FY 2009 Projected	FY 2010 Proposed
6100	Payroll				
6200	Supplies				\$750.00
6300	Maintenance				
6700	Services				\$18,800.00
6900	Minor Capital				\$1,100.00
<b>TOTAL</b>					<b>\$20,650.00</b>





## City Council

### Budget Highlights

- The operations budget for the City Council has previously been included as part of the general Administration Department budget.

### Expenditure Detail

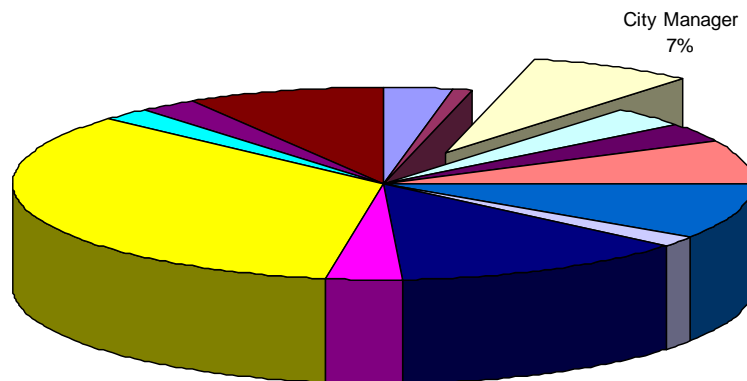
Council Supplies				2008	2009	2009 Proposed	2010 Proposed
Expenditures				Actual	Budget	Periods 1-12	Budget
10	CC	6206	Council Meeting Supplies				\$750.00
10	CC	6207	Council Printing Materials				\$0.00
<b>Total Supplies</b>							<b>\$750.00</b>
<b>Council Services</b>							
<b>Expenditures</b>							
10	400	6703	Contract Services				\$7,200.00
10	CC	6711	Travel Expense				\$2,500.00
10	CC	6721	Education & Training				\$2,500.00
10	CC	6761	Dues, Publications, Permits & Licenses				\$2,500.00
10	CC	6783	Telephones - Pagers (Mayor's Cell Phone)				\$1,100.00
10	CC	6799	Other Services - Misc.				\$3,000.00
<b>Total Service</b>							<b>\$18,800.00</b>
<b>Council Capital</b>							
<b>Expenditures</b>							
10	CC	6911	Machinery & Equipment				\$1,100.00
<b>Total Capital Expenditures</b>							<b>\$1,100.00</b>
<b>Total City Council Expenditures</b>							<b>\$20,650.00</b>



## City Manager

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**General Fund Expenditure Summary**



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### Purpose Statement

Provide administrative and professional support to the City Council, implement the policies adopted by the Council, and manage the day-to-day operations of the City government.

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### Department Summary

The City Manager advises the City Council on policy decisions and provides leadership to the departments as they implement City policies. The Manager's assistant also serves as the public relations manager and provides administrative support to the City's Economic Development Corporation and Community Development Corporation.

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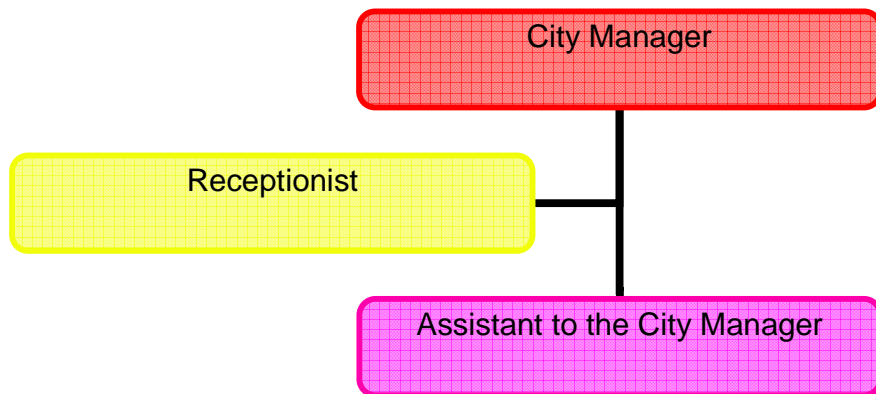
### FY 2010 Goals and Objectives

- ★ Coordinate the completion of the Police/Customer Service building and the Public Works office/warehouse
- ★ Develop and implement a public relations/communications program
- ★ Implement city-wide customer service training
- ★ Revise the City's personnel policy manual
- ★ Work with department directors to develop meaningful performance measures for each business operation
- ★ Update the City's investment policy
- ★ Negotiate developer agreements with the Mantua and Wood Oak-Hollow developments
- ★ Write and publish a regular e-newsletter on the City's website
- ★ Develop an economic development strategy consistent with the City's Strategic Vision



## City Manager

### Personnel



Full-Time Equivalent (FTE) Personnel Schedule			
Position Title	FY 2008	FY 2009	FY 2010
City Manager	1.0	1.0	1.0
Assistant to the City Manager	0	1.0	1.0
Receptionist	0	0	.5
Administrative Assistant	1.0	1.0	0.0
Projects Coordinator	1.0	0.0	0.0
<b>TOTAL</b>	<b>3.0</b>	<b>3.0</b>	<b>2.5</b>

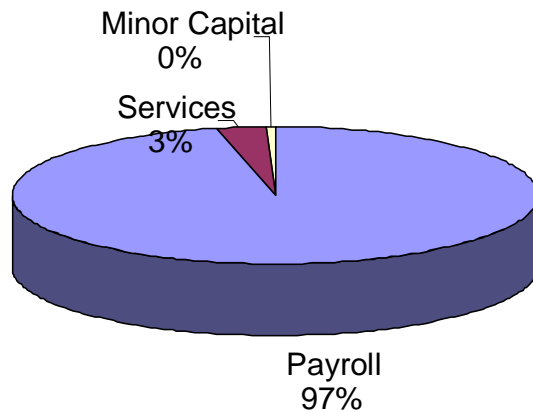
### Summary of Expenditures

Account Group	Description	FY 2008 Actual	FY 2009 Budget	FY 2009 Projected	FY 2010 Proposed
6100	Payroll				\$221,2720.75
6200	Supplies				
6300	Maintenance				
6700	Services				\$7,140.00
6900	Minor Capital				\$1,100.00
	<b>TOTAL</b>				<b>\$229,512.75</b>



## City Manager

### FY 2010 City Manager Budget



### Budget Highlights

- The operations budget for the City Manager has previously been included as part of the general Administration Department budget.
- The Receptionist position was previously part of the Utility Billing department. One-half of the salary is being paid by the Utility Fund. The Administrative Assistant position is now included in the Police department budget.

### Expenditure Detail

City Manager				2008	2009	2009 Proposed	2010 Proposed
Expenditures				Actual	Budget	Periods 1-12	Budget
10	CM	6101	Salaries	\$344,700.80	\$437,617.02	\$392,000.00	\$173,709.09
	CM		Longevity			\$3,210.00	\$685.00
10	CM	6102	Salaries - Overtime	\$3,124.63	\$4,000.00	\$1,500.00	\$0.00
10	CM	6114	Payroll Taxes-City Part FICA	\$25,762.39	\$33,135.27	\$28,350.00	\$13,153.56
10	CM	6121	Health Insurance	\$28,164.71	\$35,429.52	\$30,400.00	\$13,777.80
10	CM	6125	TMRS Retirement	\$32,054.29	\$43,693.08	\$37,000.00	\$18,986.70
10	CM	6126	Unemployment	\$738.00	\$693.00	\$290.00	\$247.50
10	CM	6127	Worker's Compensation	\$3,720.88	\$1,307.29	\$966.00	\$463.10
10	CM	6129	Miscellaneous Payroll	\$600.00	\$700.00	\$600.00	\$250.00
<b>Total Salary Expenditures</b>				<b>\$438,865.70</b>	<b>\$556,575.18</b>	<b>\$494,316.00</b>	<b>\$221,272.75</b>
<b>City Manager</b>							
<b>Expenditures</b>							
10	CM	6711	Travel Expense	\$2,314.81	\$5,000.00	\$5,000.00	\$3,000.00
10	CM	6721	Education & Training	\$3,567.42	\$5,000.00	\$5,000.00	\$1,500.00
10	CM	6761	Dues, Publications, Permits & Licenses	\$3,752.79	\$4,000.00	\$2,900.00	\$1,500.00
10	CM	6783	Telephones - Pagers (Cell Phone)	\$9,766.71	\$8,000.00	\$6,000.00	\$1,140.00





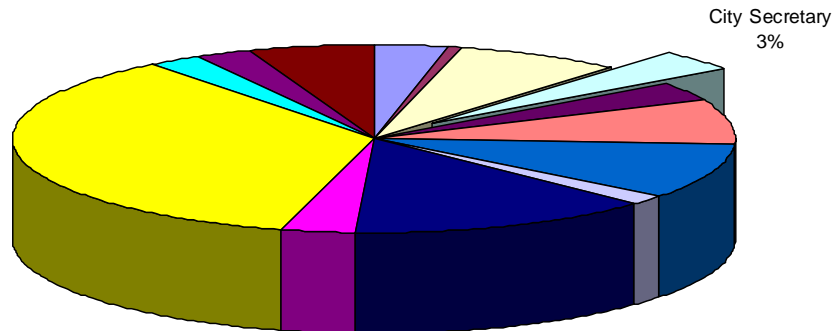
## City Manager

10	CM	6799	Other Services - Misc.	<u>\$11,562.94</u>	<u>\$3,500.00</u>	<u>\$57,000.00</u>	<u>\$0.00</u>
			<b>Total Service</b>	<b>\$30,964.67</b>	<b>\$25,500.00</b>	<b>\$75,900.00</b>	<b>\$7,140.00</b>
<b>City Manager</b>							
<b>Expenditures</b>							
10	CM	6911	Machinery & Equipment	<u>\$156.30</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$1,100.00</u>
			<b>Total Capital Expenditures</b>	<b>\$156.30</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$1,100.00</b>
			<b>Total City Manager Expenditures</b>	<b>\$469,986.67</b>	<b>\$590,075.18</b>	<b>\$578,216.00</b>	<b>\$229,512.75</b>



## City Secretary

**General Fund Expenditure Summary**



### Purpose Statement

The City Secretary's office provides professional administrative and clerical support to the City Council and City Manager

### Department Summary

Duties of the City Secretary include: Attending all meetings of the City Council and keeping the minutes of the proceedings of all official meetings and hearings of the City Council; Working with the City Manager to preparing agendas and support materials for City Council meetings; Coordinating the City's elections; Working with other departments and the City Attorney to make sure Public Information Requests are handled according to the Public Information Act; Overseeing the Records Management Program for the City; Serving as custodian of all official records of the City Council

### FY 2010 Goals and Objectives

- ★ Implement a city-wide Records Management Program

### Personnel

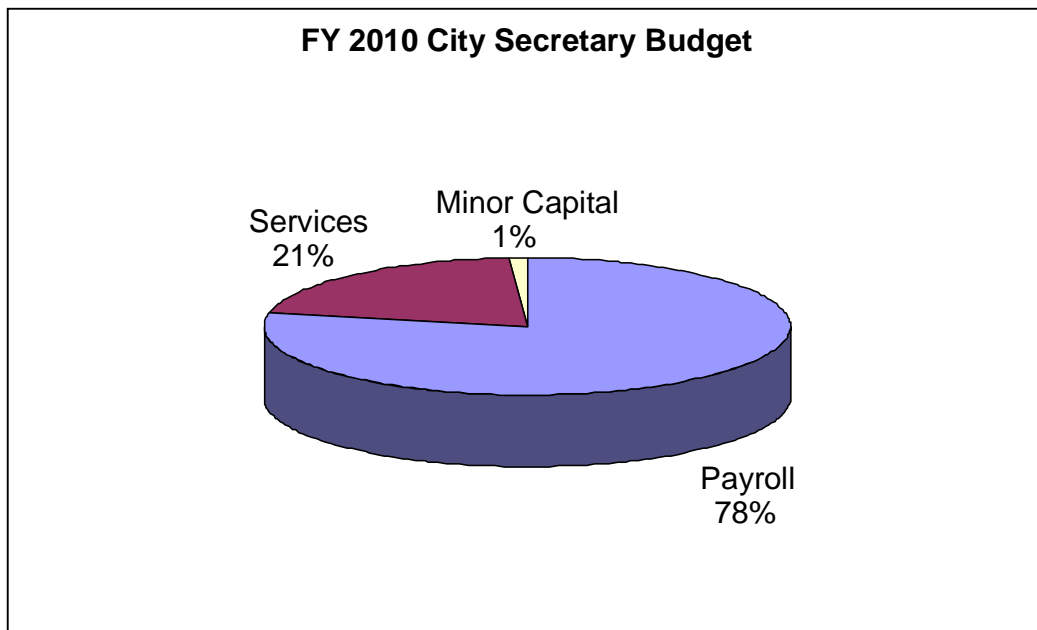
<b>Full-Time Equivalent (FTE) Personnel Schedule</b>			
<b>Position Title</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
City Secretary	1.0	1.0	1.0
<b>TOTAL</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>



## City Secretary

### Summary of Expenditures

Account Group	Description	FY 2008 Actual	FY 2009 Budget	FY 2009 Projected	FY 2010 Proposed
6100	Payroll				\$83,889.26
6200	Supplies				
6300	Maintenance				
6700	Services				\$20,900.00
6900	Minor Capital				\$1,000.00
<b>TOTAL</b>					<b>\$105,789.26</b>



### Budget Highlights

- The operations budget for the City Secretary has previously been included as part of the general Administration Department budget.
- There are no significant changes to the FY 2010 City Secretary Budget



## City Secretary

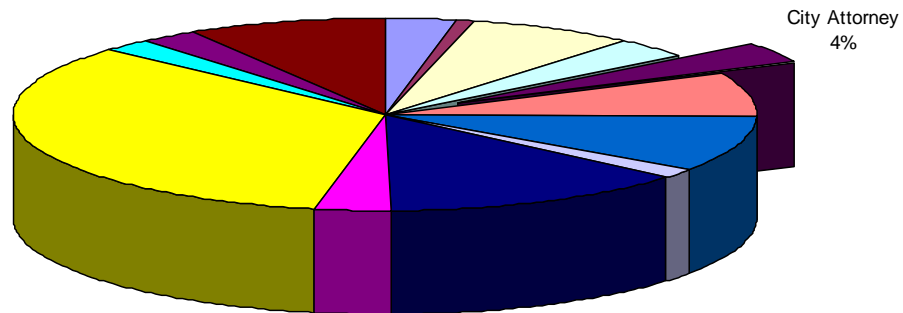
### Expenditure Detail

City Secretary Expenditures				2008 Actual	2009 Budget	2009 Proposed Periods 1-12	2010 Proposed Budget
			Description				
10	CS	6101	Salaries	\$344,700.80	\$437,617.02	\$392,000.00	\$65,220.02
	CS		<b>Longevity</b>			\$3,210.00	\$520.00
10	CS	6102	Salaries - Overtime	\$3,124.63	\$4,000.00	\$1,500.00	\$0.00
10	CS	6114	Payroll Taxes-City Part FICA	\$25,762.39	\$33,135.27	\$28,350.00	\$5,018.34
10	CS	6121	Health Insurance	\$28,164.71	\$35,429.52	\$30,400.00	\$5,511.12
10	CS	6125	TMRS Retirement	\$32,054.29	\$43,693.08	\$37,000.00	\$7,243.79
10	CS	6126	Unemployment	\$738.00	\$693.00	\$290.00	\$99.00
10	CS	6127	Worker's Compensation	\$3,720.88	\$1,307.29	\$966.00	\$176.99
10	CS	6129	Miscellaneous Payroll	\$600.00	\$700.00	\$600.00	\$100.00
			<b>Total City Secretary Salary Expenditures</b>	<b>\$438,865.70</b>	<b>\$556,575.18</b>	<b>\$494,316.00</b>	<b>\$83,889.26</b>
City Secretary Expenditures							
10	CS	6711	Travel Expense	\$2,314.81	\$5,000.00	\$5,000.00	\$500.00
10	CS	6716	Election Expenses	\$17,783.61	\$13,500.00	\$8,442.57	\$15,000.00
10	CS	6721	Education & Training	\$3,567.42	\$5,000.00	\$5,000.00	\$500.00
10	CS	6731	Public Notices - Advertising	\$4,965.11	\$3,000.00	\$4,860.00	\$4,000.00
10	CS	6761	Dues, Publications, Permits & Licenses	\$3,752.79	\$4,000.00	\$2,900.00	\$400.00
10	CS	6783	Telephones - Pagers (Cell Phone)	\$9,766.71	\$8,000.00	\$6,000.00	\$500.00
10	CS	6799	Other Services - Misc.	\$11,562.94	\$3,500.00	\$57,000.00	\$0.00
			<b>Total Service</b>	<b>\$53,713.39</b>	<b>\$42,000.00</b>	<b>\$89,202.57</b>	<b>\$20,900.00</b>
City Secretary Expenditures							
10	CS	6911	Machinery & Equipment	\$156.30	\$8,000.00	\$8,000.00	\$1,000.00
			<b>Total Capital Expenditures</b>	<b>\$156.30</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$1,000.00</b>
			<b>Total City Secretary Expenditures</b>	<b>\$492,735.39</b>	<b>\$606,575.18</b>	<b>\$591,518.57</b>	<b>\$105,789.26</b>



## City Attorney

**General Fund Expenditure Summary**



### Purpose Statement

Provide professional legal assistance and advice to the City Council, City Manager, and each department.

### Department Summary

The City Attorney serves as the legal advisor to the City Council and City Manager; represents the City in litigation and proceedings as directed by the City Council and the City Manager; and reviews and provides opinions as requested by the City Council or City Manager on contracts, legal instruments, ordinances, and other City business. Further, the City Attorney prosecutes cases in municipal court.

### Personnel

The City Attorney is Clark McCoy of Wolfe, Tidwell & McCoy, LLP as appointed by the City Council.

### Summary of Expenditures

Account Group	Description	FY 2008 Actual	FY 2009 Budget	FY 2009 Projected	FY 2010 Proposed
6100	Payroll				
6200	Supplies				
6300	Maintenance				
6700	Services	\$126,635.73	\$126,000	\$122,500.00	\$112,000.00
6900	Minor Capital				
	<b>TOTAL</b>	<b>\$126,635.73</b>	<b>\$126,000</b>	<b>\$122,500.00</b>	<b>\$112,000.00</b>



## City Attorney

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### Budget Highlights

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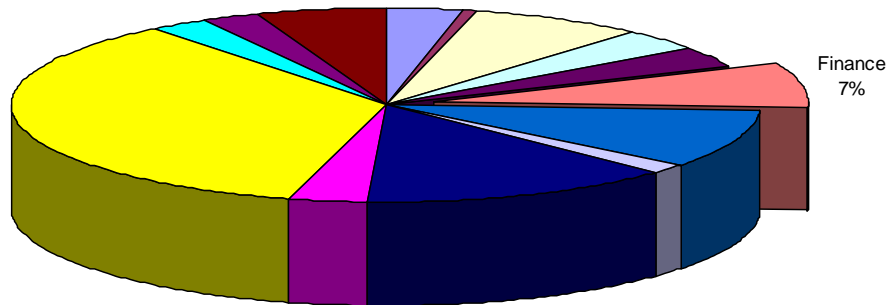
- Expenses for the City Attorney have previously been accounted for as a line item in each department budget. All legal expenses, except for legal services related to water and sewer operations, are now accounted for in the City Attorney department budget.

### Expenditure Detail

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City Attorney			2008	2009	2009 Proposed	2010 Proposed
			Actual	Budget	Periods 1-12	Budget
10	6753	Legal Expense	\$126,635.73		\$122,500.00	\$112,000.00
Total Legal Dept Expense			\$126,635.73	\$126,000.00	\$122,500.00	\$112,000.00

**General Fund Expenditure Summary**



### Purpose Statement

To provide financial and budgetary operations and support for all municipal activities, while providing accurate and credible information to the City Manager; To keep and maintain financial records (accounts payable, accounts receivable, general ledger and other miscellaneous accounts) and accounting transactions generated by the operation of the City; To assure efficient and legal procurement operation of the City; To maintain budgetary controls to ensure compliance with the annual budget.

### Department Summary

The Finance Department provides financial management, oversight, reporting and services for the City through the collection and recording of revenues; preparing, coordinating and monitoring the City's operating and capital budgets; accurate accounting and financial reporting; administration of purchasing services; and investment of City funds.

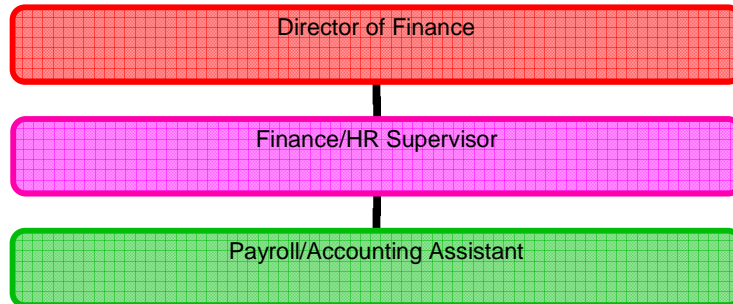
### FY 2010 Goals and Objectives

- ★ Implement State Purchasing Card program
- ★ Update the purchase approval system to incorporate City policies and State Law
- ★ Develop an annual cash flow analysis
- ★ Update the City's investment policy
- ★ Develop a physical inventory of all City assets
- ★ Develop a budget that qualifies for the GFOA budget recognition award.



## Finance

### Personnel

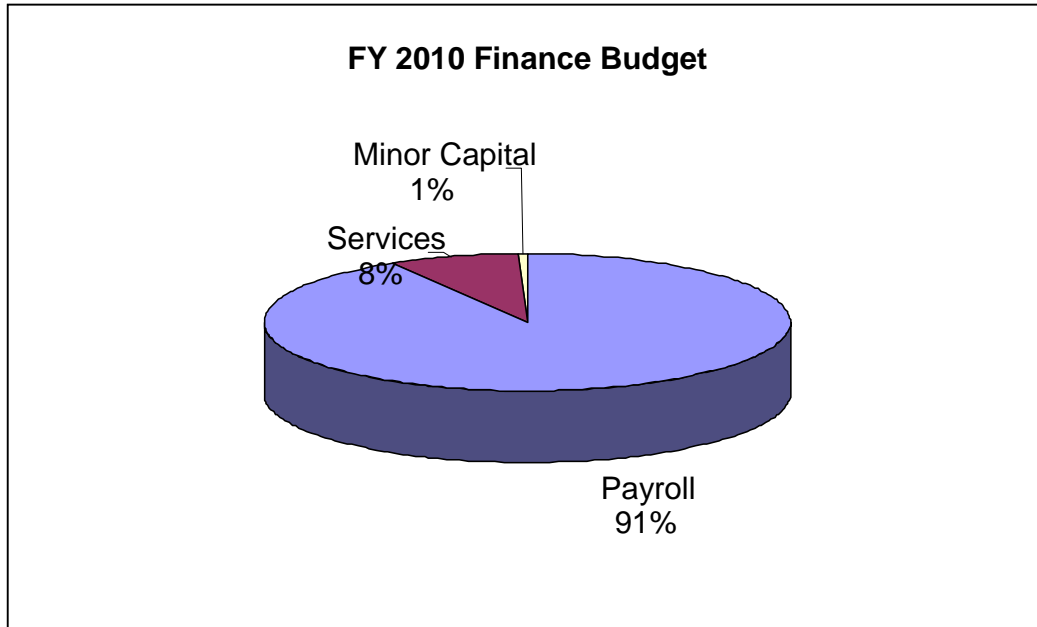


Full-Time Equivalent (FTE) Personnel Schedule			
Position Title	FY 2008	FY 2009	FY 2010
Finance Director	1.0	1.0	1.0
Finance HR Supervisor	1.0	1.0	1.0
Payroll/Accounting Assistant	1.0	1.0	1.0
<b>TOTAL</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>

### Summary of Expenditures

Account Group	Description	FY 2008 Actual	FY 2009 Budget	FY 2009 Projected	FY 2010 Proposed
6100	Payroll				\$206,452.86
6200	Supplies				
6300	Maintenance				
6700	Services				\$18,140.00
6900	Minor Capital				\$1,250.00
	<b>TOTAL</b>				<b>\$225,842.86</b>





### Budget Highlights

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- The operations budget for the Finance Department has previously been included as part of the general Administration Department budget.
- There are no other significant changes to the FY 2010 Finance Department Budget

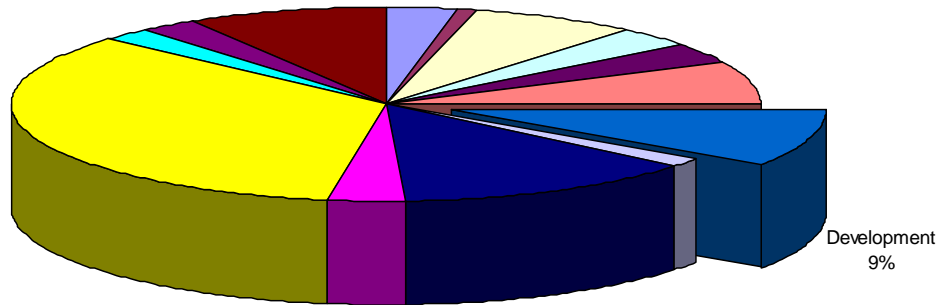


## Finance

### Expenditure Detail

Finance Payroll				2008	2009	2009 Proposed	2010 Proposed
Expenditures				Actual	Budget	Periods 1-12	Budget
10	FIN	6101	Salaries	\$344,700.80	\$437,617.02	\$392,000.00	\$158,272.27
	FIN		<b>Longevity</b>			\$3,210.00	\$1,960.00
10	FIN	6102	Salaries - Overtime	\$3,124.63	\$4,000.00	\$1,500.00	\$3,000.00
10	FIN	6114	Payroll Taxes-City Part FICA	\$25,762.39	\$33,135.27	\$28,350.00	\$12,365.03
10	FIN	6121	Health Insurance	\$28,164.71	\$35,429.52	\$30,400.00	\$11,982.24
10	FIN	6125	TMRS Retirement	\$32,054.29	\$43,693.08	\$37,000.00	\$17,848.48
10	FIN	6126	Unemployment	\$738.00	\$693.00	\$290.00	\$297.00
10	FIN	6127	Worker's Compensation	\$3,720.88	\$1,307.29	\$966.00	\$427.84
10	FIN	6129	Miscellaneous Payroll	\$600.00	\$700.00	\$600.00	\$300.00
<b>Total Finance Salary Expenditures</b>				<b>\$438,865.70</b>	<b>\$556,575.18</b>	<b>\$494,316.00</b>	<b>\$206,452.86</b>
<b>Finance Services</b>							
<b>Expenditures</b>							
10	FIN	6711	Travel Expense	\$2,314.81	\$5,000.00	\$5,000.00	\$1,500.00
10	FIN	6721	Education & Training	\$3,567.42	\$5,000.00	\$5,000.00	\$2,000.00
10	FIN	6754	Accounting Expenses	\$0.00	\$3,000.00	\$0.00	\$3,000.00
10	FIN	6755	Audit Expense	\$6,500.00	\$8,000.00	\$7,040.00	9,500.00
10	FIN	6761	Dues, Publications, Permits & Licenses	\$3,752.79	\$4,000.00	\$2,900.00	\$500.00
10	FIN	6783	Telephones - Pagers (Cell Phone)	\$9,766.71	\$8,000.00	\$6,000.00	\$1,140.00
10	FIN	6799	Other Services - Misc.	\$11,562.94	\$3,500.00	\$57,000.00	\$500.00
<b>Total Service</b>				<b>\$37,464.67</b>	<b>\$36,500.00</b>	<b>\$82,940.00</b>	<b>\$18,140.00</b>
<b>Finance Capital</b>							
<b>Expenditures</b>							
10	FIN	6911	Machinery & Equipment	\$156.30	\$8,000.00	\$8,000.00	\$1,250.00
<b>Total Capital Expenditures</b>				<b>\$156.30</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$1,250.00</b>
<b>Total Finance Dept Expenditures</b>				<b>\$476,486.67</b>	<b>\$601,075.18</b>	<b>\$585,256.00</b>	<b>\$225,842.86</b>

**General Fund Expenditure Summary**



### Purpose Statement

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The Planning and Development Department's mission is to promote sustainable development consistent with our Strategic Vision through the fair, consistent and ethical enforcement of the City's land development and property maintenance regulations.

### Department Summary

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The Planning and Development Department ensures that new development that occurs within the City and its extra-territorial jurisdiction is consistent and in compliance with the City's comprehensive plan, zoning ordinance, subdivision ordinance, building codes, and other development regulations. Department staff are also responsible for ensuring that land within the city is maintained consistent with the City's property maintenance regulations.

### FY 2010 Goals and Objectives

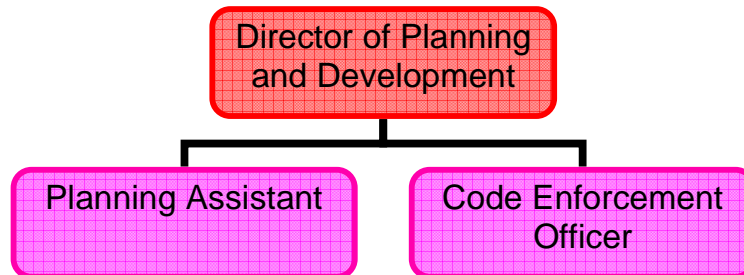
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- ★ Obtain final approval of the new Comprehensive Plan
- ★ Implement a residential property inspection program
- ★ Increase proactive code enforcement activities
- ★ Submit grant applications for additional parks development projects
- ★ Draft new zoning and subdivision ordinances
- ★ Create a development procedural manual
- ★ Complete a city-wide facilities inventory report
- ★ Develop a thoroughfare impact fee program



## Development

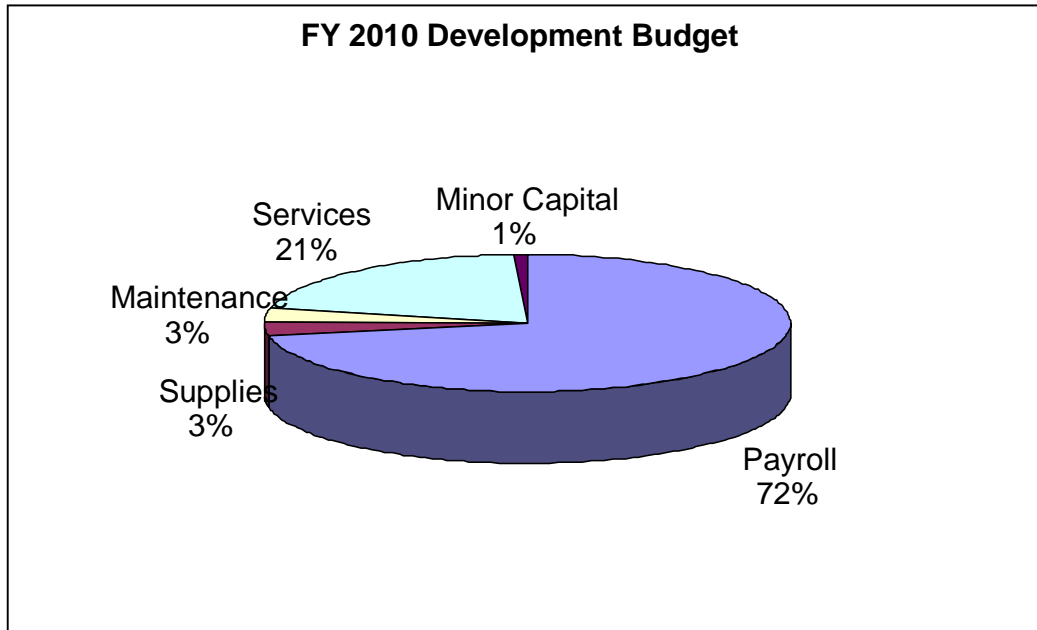
### Personnel



Full-Time Equivalent (FTE) Personnel Schedule			
Position Title	FY 2008	FY 2009	FY 2010
Director of Planning and Development	1.0	1.0	1.0
Planning Assistant	1.0	1.0	1.0
Permit Clerk	1.0	1.0	0.0
Code Enforcement Officer	0.5	0.5	1.0
<b>TOTAL</b>	<b>3.5</b>	<b>3.5</b>	<b>3.0</b>

### Summary of Expenditures

Account Group	Description	FY 2008 Actual	FY 2009 Budget	FY 2009 Projected	FY 2010 Proposed
6100	Payroll	\$169,110.60	\$229,904.88	\$206,613.21	\$211,507.07
6200	Supplies	\$7,912.55	\$4,400.00	\$5,600.00	\$9,100.00
6300	Maintenance	\$749.14	\$2,500.00	\$3,000.00	\$9,750.00
6700	Services	\$156,374.60	\$151,590.00	\$121,290.00	\$59,930.00
6900	Minor Capital	\$5,034.94	\$10,000.00	\$10,000.00	\$2,500.00
	<b>TOTAL</b>	<b>\$339,181.83</b>	<b>\$398,394.88</b>	<b>\$346,503.21</b>	<b>\$292,787.07</b>



### Budget Highlights

- The Permit Clerk's duties have been absorbed by the Planning Assistant position. The part time Code Enforcement Officer position has been changed to a full time position.
- Contractual expenses related to building inspections have been dramatically reduced due to the slow-down in building construction.

### Expenditure Detail

Development Expenditures				2008 Actual	2009 Budget	2009 Proposed Periods 1-12	2010 Proposed Budget
10	420	6101	Salaries	\$129,847.98	\$177,670.08	\$165,709.34	\$159,908.22
			<b>Longevity</b>			\$0.00	\$810.00
10	420	6102	Salaries - Overtime	\$2,669.28	\$3,500.00	\$1,640.91	\$3,500.00
10	420	6114	Payroll Taxes-City Part FICA	\$10,160.54	\$13,890.11	\$12,760.30	\$12,166.90
10	420	6121	Health Insurance	\$12,846.38	\$15,184.08	\$12,138.30	\$16,533.36
10	420	6125	TMRS Retirement	\$11,578.05	\$18,315.88	\$12,602.63	\$17,562.48
10	420	6126	Unemployment	\$371.41	\$396.00	\$396.00	\$297.00
10	420	6127	Worker's Compensation	\$1,336.96	\$548.73	\$965.73	\$429.11
10	420	6129	Miscellaneous Payroll	\$300.00	\$400.00	\$400.00	\$300.00
<b>Total Development Salary Expenditures</b>				<b>\$169,110.60</b>	<b>\$229,904.88</b>	<b>\$206,613.21</b>	<b>\$211,507.07</b>
Development Supplies Expenditures				2008 Actual	2009 Budget	2009 Proposed Periods 1-12	2010 Proposed Budget
10	420	6208	Office Supplies	\$5,434.85	\$2,800.00	\$4,000.00	\$5,000.00
10	420	6209	Other Supplies - Misc.	\$1,245.60	-	\$0.00	\$2,000.00
10	420	6210	Clothing Supplies	\$0.00	-	\$0.00	\$0.00
10	420	6212	Postage	\$1,232.10	\$1,600.00	\$1,600.00	\$2,100.00



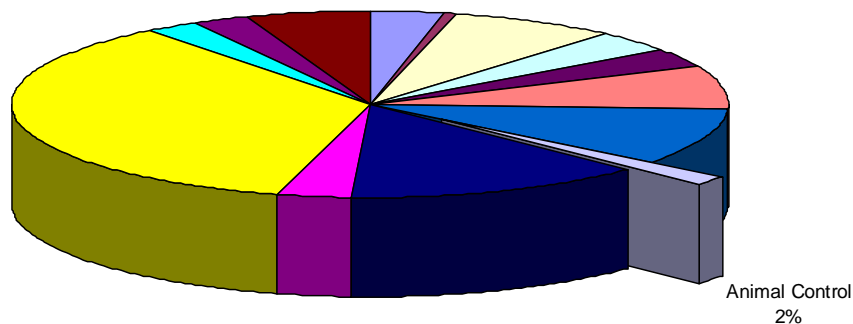
## Development

				Total Supplies	\$7,912.55	\$4,400.00	\$5,600.00	\$9,100.00
Development Maintenance				2008	2009	2009 Proposed	2010 Proposed	
Expenditures				Actual	Budget	Periods 1-12	Budget	
10	420	6216	Vehicle Supplies-Fuel	-	-	\$0.00	\$3,500.00	
10	420	6217	Vehicle Supplies - Other	-	-	\$0.00	\$500.00	
10	420	6301	Maint. & Repair - Vehicles	-	-	\$0.00	\$250.00	
10	420	6302	Maint. & Repair - Equipment	\$149.14	\$0.00	\$500.00	\$500.00	
10	420	6303	Maint. & Repair - Buildings	\$600.00	\$2,500.00	\$2,500.00	\$5,000.00	
10	420	6305	Maint. & Repair - Other	-	\$0.00	\$0.00	\$0.00	
Total Maintenance				\$749.14	\$2,500.00	\$3,000.00	\$9,750.00	
Development Contract				2008	2009	2009 Proposed	2010 Proposed	
Expenditures				Actual	Budget	Periods 1-12	Budget	
10	420	6702	Environmental Services	-	\$6,240.00	\$6,240.00	\$6,480.00	
10	420	6703	Contract Services	\$100,624.40	\$115,000.00	\$96,000.00	\$35,000.00	
10	420	6705	Subdivision Inspections	\$31,285.00	-	\$0.00	\$0.00	
10	420	6711	Travel Expense	-	\$1,500.00	\$1,500.00	\$1,500.00	
10	420	6712	Rental Expense	\$615.34	\$550.00	\$550.00	\$550.00	
10	420	6721	Education & Training	\$130.00	\$1,000.00	\$1,000.00	\$1,000.00	
10	420	6722	Insurance - Property & Liability	\$798.13	\$1,500.00	\$1,500.00	\$1,500.00	
10	420	6731	Public Notices - Advertising	\$1,377.61	\$3,000.00	\$2,000.00	\$2,000.00	
			Audit Expense	\$1,000.00	\$1,500.00	\$0.00	\$0.00	
10	420	6756	Engineering	\$1,382.00	\$1,500.00	\$1,000.00	\$1,000.00	
10	420	6759	Plat Review	\$8,786.00	\$10,000.00	\$0.00	\$0.00	
10	420	6761	Dues, Publications, Permits & Licenses	\$1,588.31	\$1,800.00	\$1,800.00	\$1,800.00	
10	420	6780	Electricity	\$905.75	\$1,500.00	\$2,500.00	\$2,700.00	
10	420	6781	Gas - Natural/Propane			\$0.00	\$500.00	
10	420	6783	Telephones - Pagers	\$5,149.74	\$3,500.00	\$4,200.00	\$4,900.00	
10	420	6798	Gas Line Expense	-	-	-	-	
10	420	6799	Other Services - Misc.	\$2,732.32	\$3,000.00	\$3,000.00	\$1,000.00	
Total Services				\$156,374.60	\$151,590.00	\$121,290.00	\$59,930.00	
Development Capital								
Expenditures								
10	420	6911	Machinery & Equipment	\$5,034.94	\$4,500.00	\$4,500.00	\$2,500.00	
10	420	6941	Other Capital Expenditures	\$0.00	\$5,500.00	\$5,500.00	\$0.00	
10	420	6963	Capital Outlay -Inspections	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Expenditures				\$5,034.94	\$10,000.00	\$10,000.00	\$2,500.00	
Total Development Expenditures				\$339,181.83	\$398,394.88	\$346,503.21	\$292,787.07	



## Animal Control

**General Fund Expenditure Summary**



### Department Summary

Animal control and animal shelter services are currently provided through a contract with Collin County. Services include responding to the citizen complaints regarding animal control issues. The contract also allows animals captured within the City of Anna to be housed at the Collin County animal shelter. The contract does not provide pro-active or routine patrols and enforcement of animal control ordinances.

### Summary of Expenditures

Account Group	Description	FY 2008 Actual	FY 2009 Budget	FY 2009 Projected	FY 2010 Proposed
6100	Payroll				
6200	Supplies				
6300	Maintenance				
6700	Services		\$47,500.00	\$47,500.00	\$52,458.00
6900	Minor Capital				
	<b>TOTAL</b>		<b>\$47,500.00</b>	<b>\$47,500.00</b>	<b>\$52,458.00</b>

### Budget Highlights

- Expenses for animal control and animal shelter services have previously been accounted for as a line item in the Police Department budget.
- There are no other significant changes to the FY 2010 Animal Control budget.

### Expenditure Detail

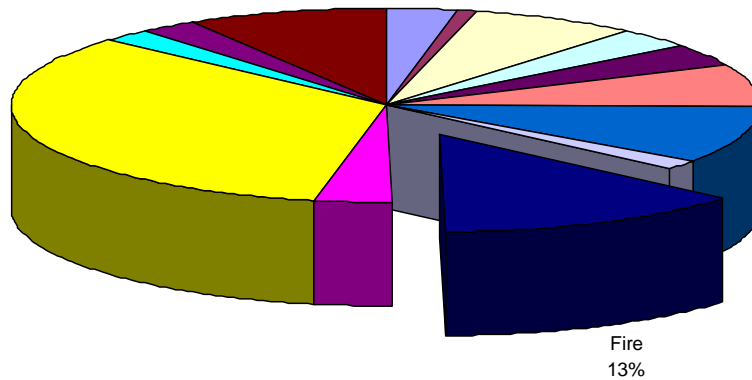


## Animal Control

Animal Control			2008	2009	2009 Proposed	2010 Proposed
Expenditures			Actual	Budget	Periods 1-12	Budget
10	6707	Animal Contract Services	-	\$47,500.00	\$47,500.00	\$52,458.00
Total Animal Control Service			\$0.00	\$47,500.00	\$47,500.00	\$52,458.00



**General Fund Expenditure Summary**



### Purpose Statement

To provide professional fire suppression, first responder, rescue, fire prevention, and fire education services to the community of Anna.

### Department Summary

The proposed Anna Fire Department will be a combination department consisting of 20 to 25 volunteer members and a full time staff of 4. The department's coverage area includes the City of Anna and a large area outside the city limits but still within the Anna fire district.

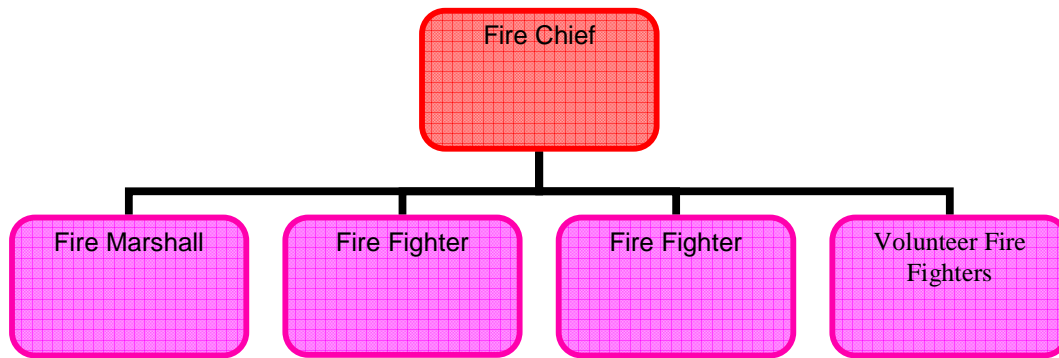
### FY 2010 Goals and Objectives

- ★ Implement the transition from a volunteer organization to a City department



## Fire

### Personnel



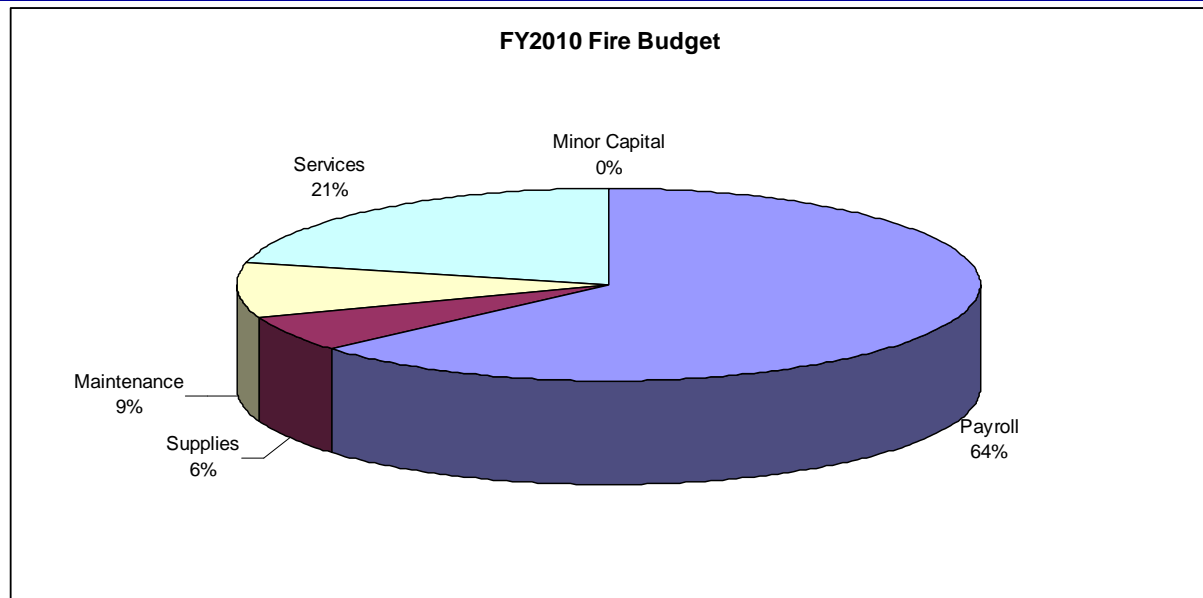
Full-Time Equivalent (FTE) Personnel Schedule			
Position Title	FY 2008	FY 2009	FY 2010
Fire Marshall	1.0	1.0	1.0
Fire Fighter	2.0	2.0	2.0
Fire Chief			1.0
<b>TOTAL</b>	<b>3.0</b>	<b>3.0</b>	<b>4.0</b>

### Summary of Expenditures

Account Group	Description	FY 2008 Actual	FY 2009 Budget	FY 2009 Projected	FY 2010 Proposed
6100	Payroll	\$0.00	\$0.00		\$256,611.76
6200	Supplies	\$0.00	\$0.00		\$25,250.00
6300	Maintenance	0.00	\$0.00		\$37,500.00
6700	Services	\$221,521.97	\$294,481.00	\$278,412.23	\$86,550.00
6900	Minor Capital	\$50,120.79	\$25,000.00	\$25,000.00	\$0.00
	<b>TOTAL</b>	<b>\$271,642.76</b>	<b>\$319,481.00</b>	<b>\$303,412.23</b>	<b>\$405,911.76</b>



## Fire



## Expenditure Detail

Fire Payroll			FY 2008	FY 2009	2009 Proposed	FY 2010
Expenditures		Description	Budget	Budget	Periods 1-12	Proposed Budget
10	543	6101 Salary 6101				\$193,400.00
10	543	Longevity				
10	543	6102 Overtime 6102				
10	543	6114 SS/Med 6114				\$14,795.00
10	543	6121 Medical 6121				\$22,044.48
10	543	6125 TMRS 6125				\$21,356.20
10	543	6126 Unemployment 6126				\$396.00
10	543	6127 Worker's Comp 6127				\$4,220.08
10	543	6129 Holiday Pay 6129				\$400.00
<b>Total Fire Salary Expenditures</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$256,611.76</b>
Fire Supplies			FY 2008	FY 2009	2009 Proposed	FY 2010
Expenditures		Description	Budget	Budget	Periods 1-12	Proposed Budget
10	543	6208 Office Supplies				\$3,000.00
10	543	6209 Operating Supplies				\$5,000.00
10	543	6210 Clothing				\$2,000.00
10	543	Protective Gear				\$6,500.00
10	543	6212 Postage				\$750.00
10	543	6216 Vehicle Supplies-Fuel				\$6,000.00
10	543	Advertising				\$1,000.00
10	543	Awards/Banquet				\$1,000.00
<b>Total Fire Supplies Expenditures</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$25,250.00</b>
Fire Maintenance			FY 2008	FY 2009	2009 Proposed	FY 2010
Expenditures		Description	Budget	Budget	Periods 1-12	Proposed Budget
10	543	6301 Maint. & Repair-Vehicles				\$15,000.00
10	543	6302 Maint. & Repair-Equipment				\$5,000.00
10	543	6303 Maint. & Repair-Buildings				\$10,000.00
10	543	6783 Telephones-Pagers				\$7,500.00

FY 2010 Budget Adopted on Sept. 15, 2009

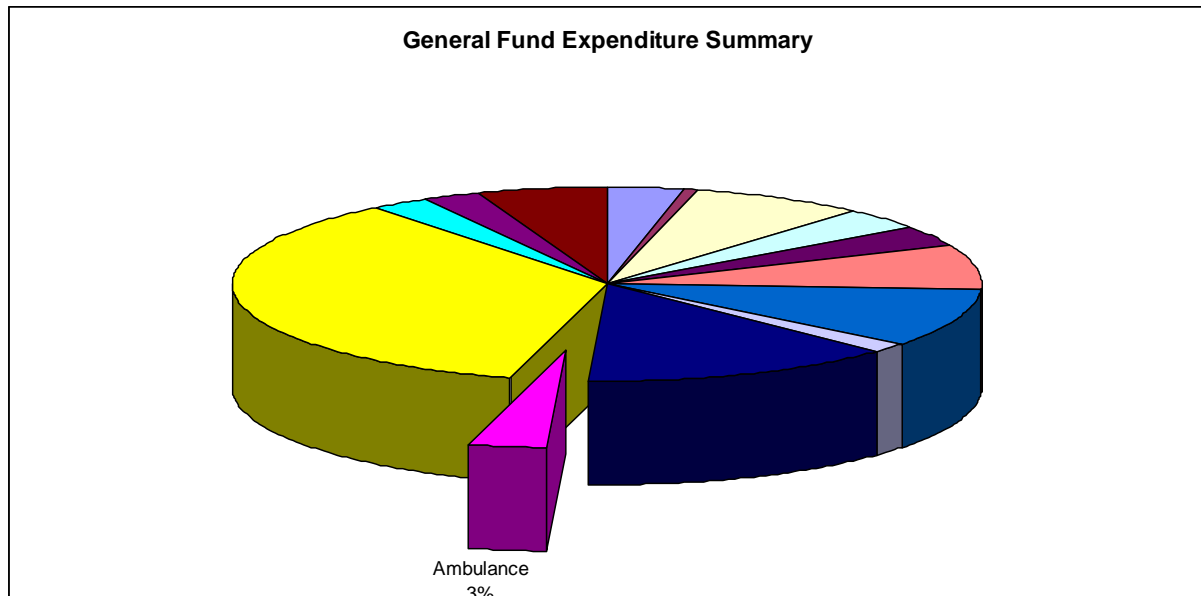


## Fire

Total Fire Maintenance Expenditures				0.00	\$0.00	\$37,500.00	
Fire Services Expenditures				FY 2008 Budget	FY 2009 Budget	2009 Proposed Periods 1-12	FY 2010 Proposed Budget
10	543	6721	Education and Training				\$7,500.00
10	543		Fund Raisers				\$1,200.00
10	543		Fees & Dues				\$5,000.00
10	543		Rentals				\$1,500.00
10	543	6722	Insurance-Prop&Liability	\$6,577.13	\$8,450.00	\$6,343.85	\$8,450.00
10	543	6778	Fire Protection and Prevention	\$201,525.88	\$226,531.00	\$226,531.00	\$0.00
10	543	6780	Electricity	\$8,067.37	\$9,500.00	\$4,295.52	\$9,500.00
10	543	6789	Debt-Service Principal	\$0.00	\$41,500.00	\$35,514.47	\$41,500.00
10	543	6790	Interest Expense	\$5,351.59	\$8,500.00	\$5,727.39	\$8,500.00
			Supplemental Insurance				\$3,400.00
Total Fire Services Expenditures				\$221,521.97	\$294,481.00	\$278,412.23	\$86,550.00
Fire Capital Expenditures				FY 2008 Budget	FY 2009 Budget	2009 Proposed Periods 1-12	FY 2010 Proposed Budget
10	543	6910	Motor Vehicles	\$42,186.91	\$0.00	\$0.00	\$0.00
10	543	6911	Machinery & Equipment	\$7,933.88	\$25,000.00	\$25,000.00	\$0.00
Total Fire Capital Expenditures				\$50,120.79	\$25,000.00	\$25,000.00	\$0.00
Total Fire Department Expenditures				\$271,642.76	\$319,481.00	\$303,412.23	\$405,911.76

## Budget Highlights

- Anna Fire Rescue (commonly refereed to as the Anna Volunteer Fire Department) is not a City agency, but rather a separate non-profit organization with whom the City of Anna has a contract to provide fire protection within the City. As part of our contract, the City provides payments to Anna Fire Rescue that cover personnel costs and other operating costs of the department. Earlier this year Anna Fire Rescue suggested that the City Council consider creating a City fire department that would operate under oversight of the City Council just as other City departments. The proposed FY 2010 budget includes money to operate a City of Anna fire department which will still rely primarily volunteer fire fighters. In addition to the three full-time positions currently supported by the City, the proposed budget includes funding to hire a full-time fire chief. Although the total money allocated to the fire department has increased over the FY 2009 budget, the City anticipates receiving revenue from other sources that currently provide funding to Anna Fire Rescue.
- The \$25,000 normally placed in the Machinery and Equipment account has been applied to the debt service payments on the new Rescue Vehicle purchased by the City in 2009.



### Department Summary

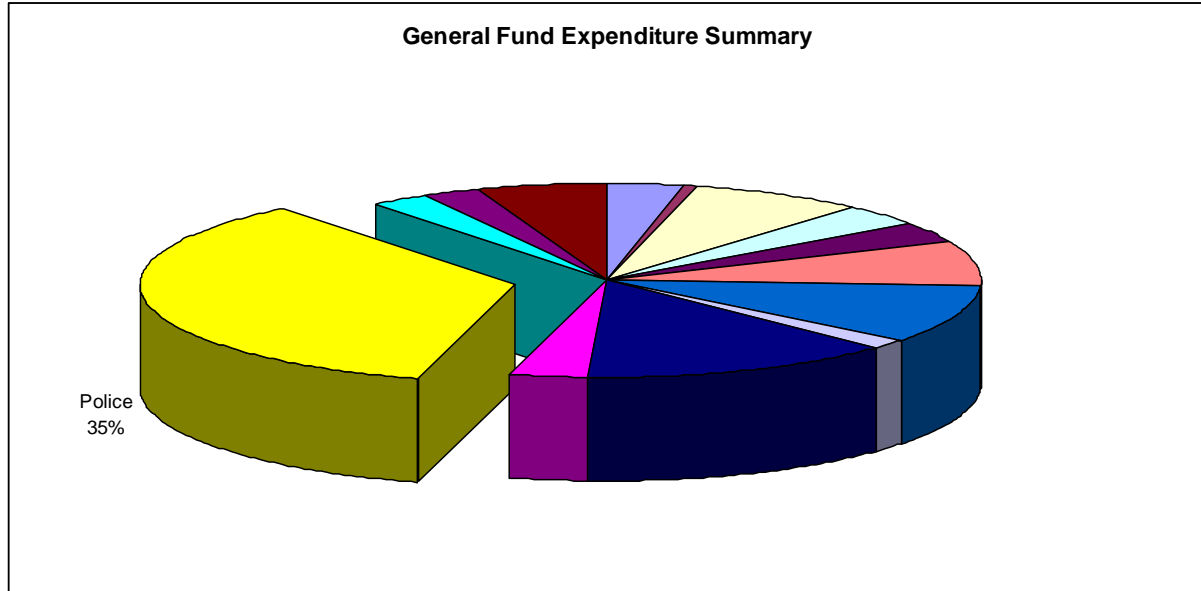
Ambulance service is currently provided by AMR through a contract with Collin County.

### Summary of Expenditures

Account Group	Description	FY 2008 Actual	FY 2009 Budget	FY 2009 Projected	FY 2010 Proposed
6100	Payroll				
6200	Supplies				
6300	Maintenance				
6700	Services	\$44,364.99	\$102,792.57	\$102,792.57	\$103,000.00
6900	Minor Capital				
<b>TOTAL</b>		<b>\$44,364.99</b>	<b>\$102,792.57</b>	<b>\$102,792.57</b>	<b>\$103,000.00</b>

### Budget Highlights

- There are no significant changes to the FY 2010 Ambulance budget.



### Purpose Statement

The Anna Police Department exists to enforce standards of conduct necessary to protect individuals from harm and preserve the tranquility of our community.

### Department Summary

The Anna Police Department is the City's mechanism to meet the goal of providing a safe, secure, and orderly City for all residents and visitors. The department responds to all calls for service, investigates criminal complaints, assists with the prosecution of suspects, and provides 24 hour a day, 365 day per year patrol coverage.

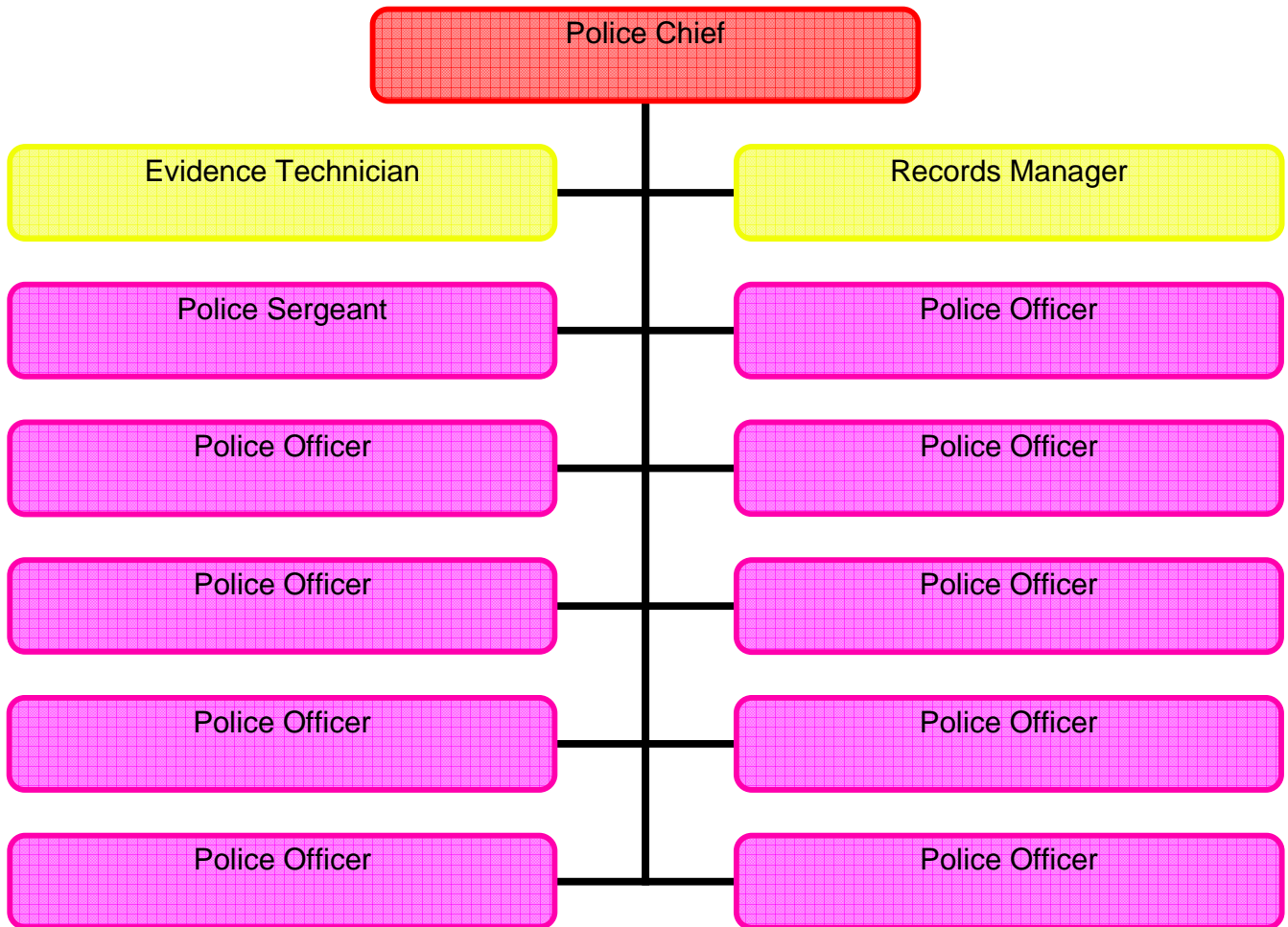
### FY 2010 Goals and Objectives

- ★ Reduce the number of traffic accidents through the implementation of the Anna Safe Streets initiative
- ★ Complete the remodel of and move into a new Police facility.
- ★ Submit additional grant applications to enhance the personnel and capabilities of the Department



## Police

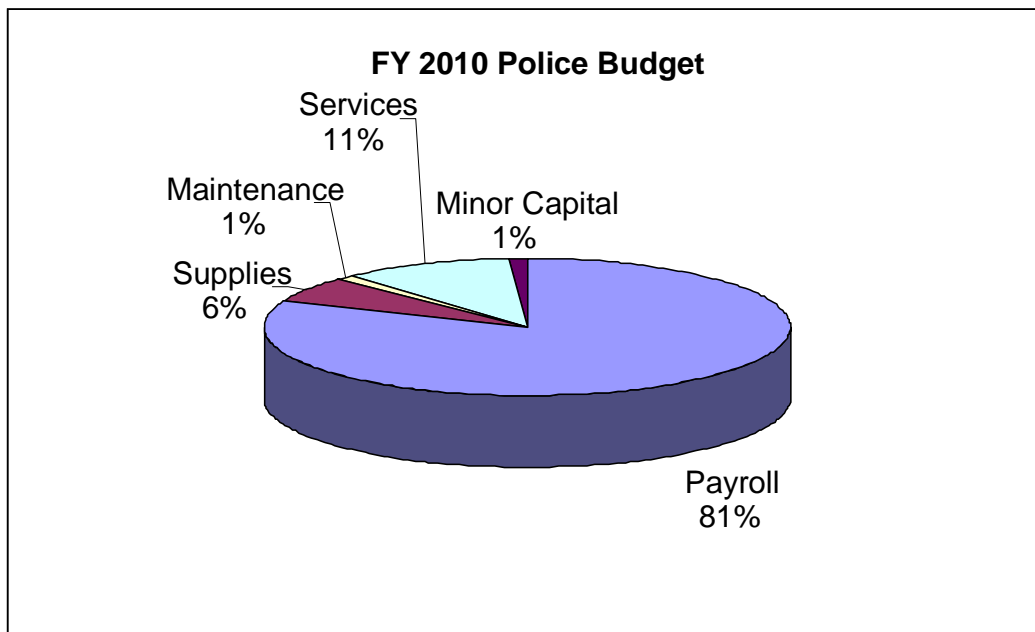
### Personnel



Full-Time Equivalent (FTE) Personnel Schedule			
Position Title	FY 2008	FY 2009	FY 2010
Police Chief	1.0	1.0	1.0
Executive Assistant	0.5	0.5	0.0
Evidence Technician	0.0	0.0	1.0
Records Manager	0.0	0.0	1.0
Police Sergeant	1.0	1.0	1.0
Police Officer	8.0	8.0	9.0
<b>TOTAL</b>	<b>10.5</b>	<b>10.5</b>	<b>13.0</b>

### Summary of Expenditures

Account Group	Description	FY 2008 Actual	FY 2009 Budget	FY 2009 Projected	FY 2010 Proposed
6100	Payroll	\$594,982.40	\$714,983.94	\$684,989.00	\$849,448.03
6200	Supplies	\$45,782.33	\$69,829.57	\$39,000.00	\$64,187.50
6300	Maintenance	\$16,456.22	\$14,000.00	\$12,600.00	\$10,500.00
6700	Services	\$84,877.19	\$91,987.00	\$88,521.50	\$111,415.00
6900	Minor Capital	\$72,281.49	\$59,715.00	\$42,728.19	\$11,621.76
<b>TOTAL</b>		<b>\$814,379.63</b>	<b>\$950,515.51</b>	<b>\$867,838.69</b>	<b>\$1,047,172.29</b>



### Budget Highlights

- The budget reflects the transfer to the Police department of an Administrative Assistant previously in the Administration department. The budget also includes funding for an additional sworn officer and the transition of a part-time executive assistant position to full-time status.
- Additional over-time funding is included to pay for the safe streets initiative and for regular patrols of the City's parks and trails.
- Principle and interest payments on police vehicles are no longer part of the department operating budget. These expenses now are included in the debt service fund.
- Animal Control contractual expenses are no longer part of the Police department operating budget





## Police

### Expenditure Detail

Police Payroll				2008	2009	2009 Proposed	2010 Proposed
Expenditures				Actual	Budget	Periods 1-12	Budget
10	550	6101	Salaries	\$434,908.41	\$521,482.99	\$500,000.00	\$595,803.78
			Incentives			\$0.00	\$9,600.00
			Longevity			\$0.00	\$4,010.00
10	550	6102	Salaries - Overtime	\$22,465.66	\$23,400.00	\$26,500.00	\$34,640.00
10	550	6114	Payroll Taxes-City Part FICA	\$35,140.92	\$41,767.70	\$40,000.00	\$49,176.01
10	550	6121	Health Insurance	\$39,836.81	\$50,613.60	\$45,750.00	\$67,093.44
10	550	6125	TMRS Retirement	\$42,039.03	\$55,076.03	\$49,650.00	\$70,983.80
10	550	6126	Unemployment	\$1,651.30	\$1,089.00	\$1,089.00	\$1,287.00
10	550	6127	Worker's Compensation	\$18,040.27	\$20,454.62	\$22,000.00	\$15,554.01
10	550	6129	Miscellaneous Payroll	\$900.00	\$1,100.00	\$0.00	\$1,300.00
<b>Total Police Salary Expenditures</b>				<b>\$594,982.40</b>	<b>\$714,983.94</b>	<b>\$684,989.00</b>	<b>\$849,448.03</b>
Police Supplies							
Expenditures							
10	550	6208	Office Supplies	\$2,725.22	\$4,000.00	\$3,600.00	\$4,000.00
10	550	6209	Other Supplies - Misc.	\$6,375.76	\$6,050.00	\$4,900.00	\$6,050.00
10	550	6210	Clothing Supplies	\$3,467.28	\$2,437.00	\$3,300.00	\$3,372.50
10	550	6212	Postage	\$1,109.99	\$2,625.00	\$1,200.00	\$2,625.00
10	550	6216	Vehicle Supplies - Fuel	\$29,302.44	\$52,000.00	\$25,000.00	\$33,800.00
10	550	6217	Vehicle Supplies - Other	\$2,801.64	\$2,717.57	\$1,000.00	\$14,340.00
<b>Total Supplies</b>				<b>\$45,782.33</b>	<b>\$69,829.57</b>	<b>\$39,000.00</b>	<b>\$64,187.50</b>
Police Maintenance				2008	2009	2009 Proposed	2010 Proposed
Expenditures				Actual	Budget	Periods 1-12	Budget
10	550	6301	Maint. & Repair - Vehicles	\$13,383.65	\$8,500.00	\$9,400.00	\$4,000.00
10	550	6302	Maint. & Repair - Equipment	\$1,695.73	\$2,500.00	\$2,000.00	\$2,500.00
10	550	6303	Maint. & Repair - Buildings	\$1,376.84	\$3,000.00	\$1,200.00	\$4,000.00
<b>Total Maintenance</b>				<b>\$16,456.22</b>	<b>\$14,000.00</b>	<b>\$12,600.00</b>	<b>\$10,500.00</b>
Police Services				2008	2009	2009 Proposed	2010 Proposed
Expenditures				Actual	Budget	Periods 1-12	Budget
10	550	6703	Contract Services	\$8,641.20	\$2,500.00	\$3,300.00	\$41,105.00
10	550	6711	Travel Expense	\$1,733.25	\$2,500.00	\$1,200.00	\$2,500.00
10	550	6712	Rental Expense	\$4,965.59	\$6,000.00	\$7,100.00	\$2,000.00
10	550	6720	Police Training from LEOSE Fund	-	\$0.00	\$0.00	\$5,955.00
10	550	6721	Education & Training	\$979.00	\$3,000.00	\$3,000.00	\$2,000.00
10	550	6722	Insurance - Property & Liability	\$7,281.30	\$8,400.00	\$8,400.00	\$9,500.00
10	550	6731	Public Notices - Advertising	\$962.37	\$1,000.00	\$2,100.00	\$1,500.00
10	550	6761	Dues, Publications, Permits & Licenses	-	\$2,800.00	\$2,500.00	\$3,000.00
10	550	6780	Electricity	\$3,512.16	\$3,000.00	\$2,750.00	\$22,000.00
10	550	6783	Telephones - Pagers	\$12,767.19	\$13,000.00	\$13,565.00	\$17,805.00
10	550	6789	Debt-Service Principal	\$0.00	\$12,980.00	\$12,980.39	\$0.00
10	550	6790	Interest Expense	\$0.00	\$1,877.00	\$1,876.11	\$0.00
10	550	6799	Other Services - Misc.	\$44,035.13	\$34,930.00	\$29,750.00	\$4,050.00
<b>Total Services</b>				<b>\$84,877.19</b>	<b>\$91,987.00</b>	<b>\$88,521.50</b>	<b>\$111,415.00</b>
Police Capital							
Expenditures							
10	550	6910	Motor Vehicles	\$68,340.00	\$15,000.00	\$728.19	\$0.00
10	550	6911	Machinery & Equipment	\$3,941.49	\$44,715.00	\$42,000.00	\$2,811.76



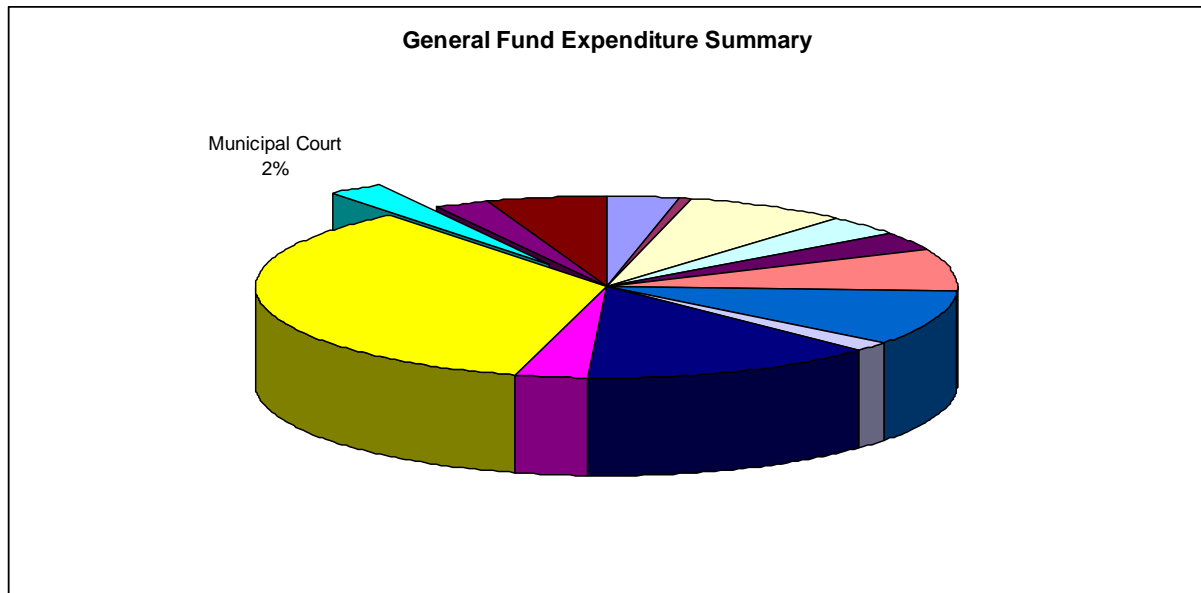
## Police

10	550	6963	Capital Outlay - Police	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,810.00</u>
			<b>Total Capital Expenditures</b>	<b>\$72,281.49</b>	<b>\$59,715.00</b>	<b>\$42,728.19</b>	<b>\$11,621.76</b>
			<b>Total Police Expenditures</b>	<b>\$814,379.63</b>	<b>\$950,515.51</b>	<b>\$867,838.69</b>	<b>\$1,047,172.29</b>



## Municipal Court

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### **Purpose Statement**

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Provide the public a fair, impartial and unbiased court system for the person charged with the offenses, in accordance with the Code of Criminal Procedures and the Rules of Criminal Evidence.

### **Department Summary**

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The Anna Municipal Court has jurisdiction over all fine-only offenses that have been committed within the Anna city limits. These offenses include Class C misdemeanors, traffic offenses and City ordinance violations. The court collects fines, conducts trials, and issues warrants of arrest.

### **FY 2010 Goals and Objectives**

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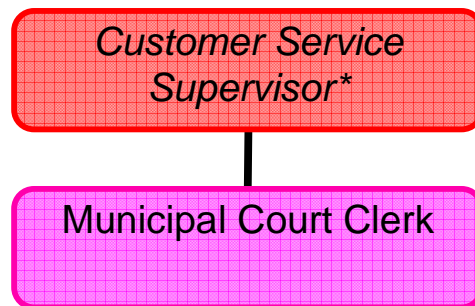
- ★ Implement a debt collection program



## Municipal Court

### Personnel

The court clerk works under the direction of the City Manager. The Municipal Judge (Judge David Indorfe) works under contract and is appointed by the City Council.



\*Position funded in Utility Billing Department

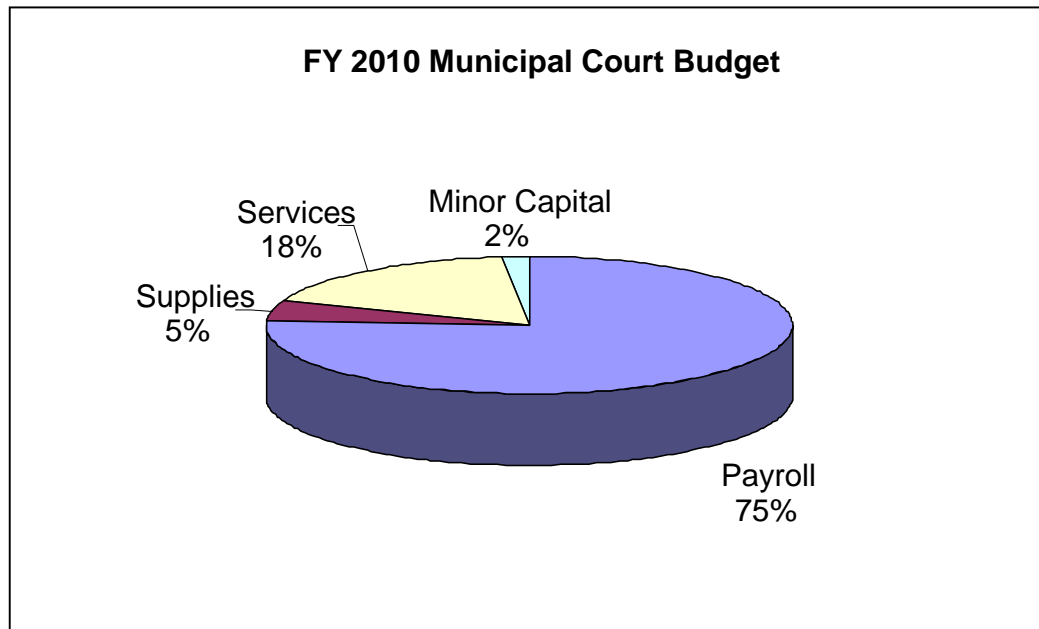
<b>Full-Time Equivalent (FTE) Personnel Schedule</b>			
<b>Position Title</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>
Municipal Court Clerk	1.0	1.0	1.0
<b>TOTAL</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

### Summary of Expenditures

Account Group	Description	FY 2008 Actual	FY 2009 Budget	FY 2009 Projected	FY 2010 Proposed
6100	Payroll	\$48,420.39	\$53,021.86	\$51,968.00	\$53,503.33
6200	Supplies	\$2,452.20	\$3,400.00	\$3,050.00	\$3,500.00
6300	Maintenance				
6700	Services	\$10,000.80	\$11,750.00	\$10,600.00	\$12,300.00
6900	Minor Capital	\$156.30	\$0.00	\$0.00	\$1,100.00
	<b>TOTAL</b>	<b>\$61,029.69</b>	<b>\$68,171.86</b>	<b>\$65,618.00</b>	<b>\$70,403.33</b>



## Municipal Court



### Budget Highlights

- There are no significant changes to the FY 2010 Municipal Court budget.

### Expenditure Detail

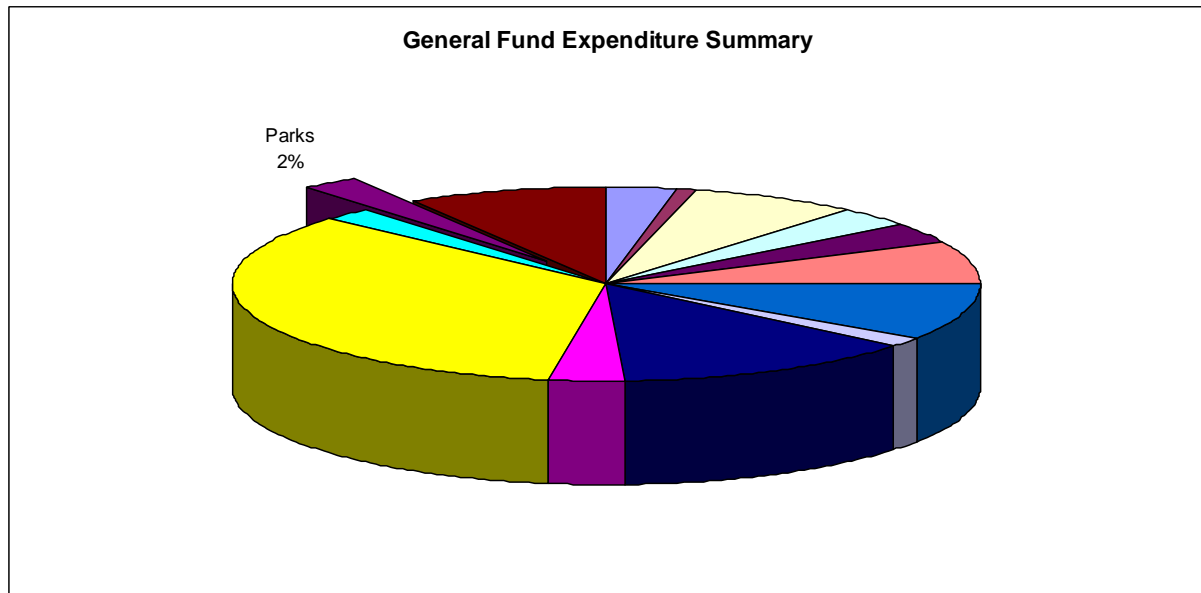
Municipal Court				2008	2009	2009 Proposed	2010 Proposed
Payroll Expenditures				Actual	Budget	Periods 1-12	Budget
10	552	6101	Salaries	\$37,812.85	\$39,946.24	\$39,249.00	\$39,162.68
			Longevity			\$0.00	\$560.00
10	552	6102	Salaries - Overtime	\$243.49	\$500.00	\$150.00	\$500.00
10	552	6114	Payroll Taxes-City Part FICA	\$2,744.83	\$3,101.79	\$3,101.00	\$3,054.74
10	552	6121	Health Insurance	\$3,651.34	\$5,061.36	\$5,062.00	\$5,511.12
10	552	6125	TMRS Retirement	\$3,499.23	\$4,090.10	\$4,100.00	\$4,409.40
10	552	6126	Unemployment	\$99.00	\$99.00	\$99.00	\$99.00
10	552	6127	Worker's Compensation	\$269.65	\$123.37	\$107.00	\$106.39
10	552	6129	Miscellaneous Payroll	\$100.00	\$100.00	\$100.00	\$100.00
<b>Total Municipal Court Salary Expenditures</b>				<b>\$48,420.39</b>	<b>\$53,021.86</b>	<b>\$51,968.00</b>	<b>\$53,503.33</b>
Municipal Court							
Supplies Expenditures							
10	552	6208	Office Supplies	\$970.01	\$2,000.00	\$2,000.00	\$2,000.00
10	552	6209	Other Supplies - Misc.	\$59.25	\$50.00	\$150.00	\$150.00
10	552	6212	Postage	\$1,422.94	\$1,350.00	\$900.00	\$1,350.00
<b>Total Supplies</b>				<b>\$2,452.20</b>	<b>\$3,400.00</b>	<b>\$3,050.00</b>	<b>\$3,500.00</b>
Municipal Court							
Maintenance Expenditures							
10	552	6302	Maint. & Repair - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Maintenance</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

FY 2010 Budget Adopted on Sept. 15, 2009



## Municipal Court

Municipal Court							
Services Expenditures							
10	552	6703	Contract Services	\$6,609.11	\$8,000.00	\$8,000.00	\$8,700.00
10	552	6711	Travel Expense	\$104.68	\$800.00	\$50.00	\$800.00
10	552	6712	Rental Expense	\$615.34	\$750.00	\$550.00	\$700.00
10	552	6717	State Court Cost	-	-	\$0.00	\$0.00
10	552	6721	Education & Training	\$376.99	\$500.00	\$150.00	\$500.00
10	552	6761	Dues, Publications, Permits & Licenses	\$378.31	\$400.00	\$100.00	\$300.00
10	552	6783	Telephones - Pagers	\$1,481.93	\$800.00	\$600.00	\$700.00
10	552	6786	Returned Check Expense	\$10.00	\$0.00	\$500.00	\$500.00
10	552	6799	Other Services - Misc.	\$424.44	\$500.00	\$650.00	\$100.00
<b>Total Services</b>				<b>\$10,000.80</b>	<b>\$11,750.00</b>	<b>\$10,600.00</b>	<b>\$12,300.00</b>
Municipal Court				2008	2009	2009 Proposed	2010 Proposed
Capital Expenditures				Actual	Budget	Periods 1-12	Budget
10	552	6911	Machinery & Equipment	\$156.30	\$0.00	\$0.00	\$1,100.00
10	552	6963	Capital Outlay - Courts	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>				<b>\$156.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
<b>Total Municipal Court Expenditures</b>				<b>\$61,029.69</b>	<b>\$68,171.86</b>	<b>\$65,618.00</b>	<b>\$70,403.33</b>



### Purpose Statement

The Parks department oversees the development and maintenance of parks and recreation facilities for the citizens of Anna. The department also supports community organizations that provide sports and recreation opportunities for the youth of our community.

### Department Summary

The Parks department is responsible for providing the citizens of Anna with well-kept facilities that are designed to foster park and athletic activities in a safe, clean, and comfortable environment. The department provides routine maintenance, preventative and essential repairs of facilities, irrigation systems, playgrounds, and other improvements. The department works closely with AISD and local sports associations, to provide quality recreational activities and facilities for the citizens of Anna.

### FY 2010 Goals and Objectives

- ★ Incorporate Natural Springs Park into the routine parks maintenance schedule
- ★ Develop and implement a turf management program
- ★ Develop and implement an adopt-a-park/trail program
- ★ Enter into formal facility use agreements that support the athletic leagues sponsored by the Anna Youth Sports Association.
- ★ Support the creation of adult recreation leagues within the City
- ★ Pursue grant funding for additional parks development opportunities



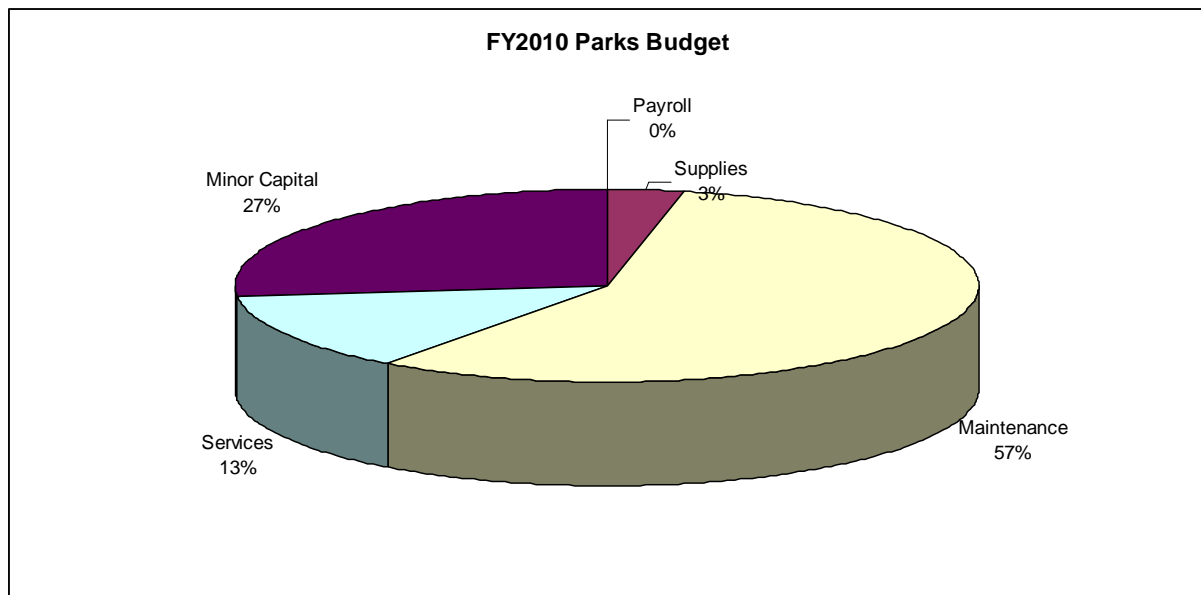
## Parks

### Personnel

There are no positions in the Parks department. All parks maintenance is performed by employees in the Public Works department. Parks planning and development is supported by the Director of Planning and Development in cooperation with the Parks Advisory Board. The Public Works Director and the City Manager coordinate the use and scheduling of parks facilities with community organizations.

### Summary of Expenditures

Account Group	Description	FY 2008 Actual	FY 2009 Budget	FY 2009 Projected	FY 2010 Proposed
6100	Payroll				
6200	Supplies	\$39.56	\$2,500.00	\$2,500.00	\$2,500.00
6300	Maintenance	\$11,404.10	\$28,000.00	\$21,500.00	\$42,500.00
6700	Services	\$7,933.64	\$10,000.00	\$10,000.00	\$10,000.00
6900	Minor Capital	\$1,014.89	\$10,000.00	\$9,500.00	\$20,000.00
	<b>TOTAL</b>	<b>\$20,392.19</b>	<b>\$50,500.00</b>	<b>\$43,500.00</b>	<b>\$75,000.00</b>



### Budget Highlights

- The capital funding included in this budget will pay for the lease/purchase of a sixteen foot finish mower. The acquisition of this equipment will dramatically decrease the amount of time it takes current employees to mow parks facilities. It will also improve the maintenance quality of the undeveloped and open space areas.





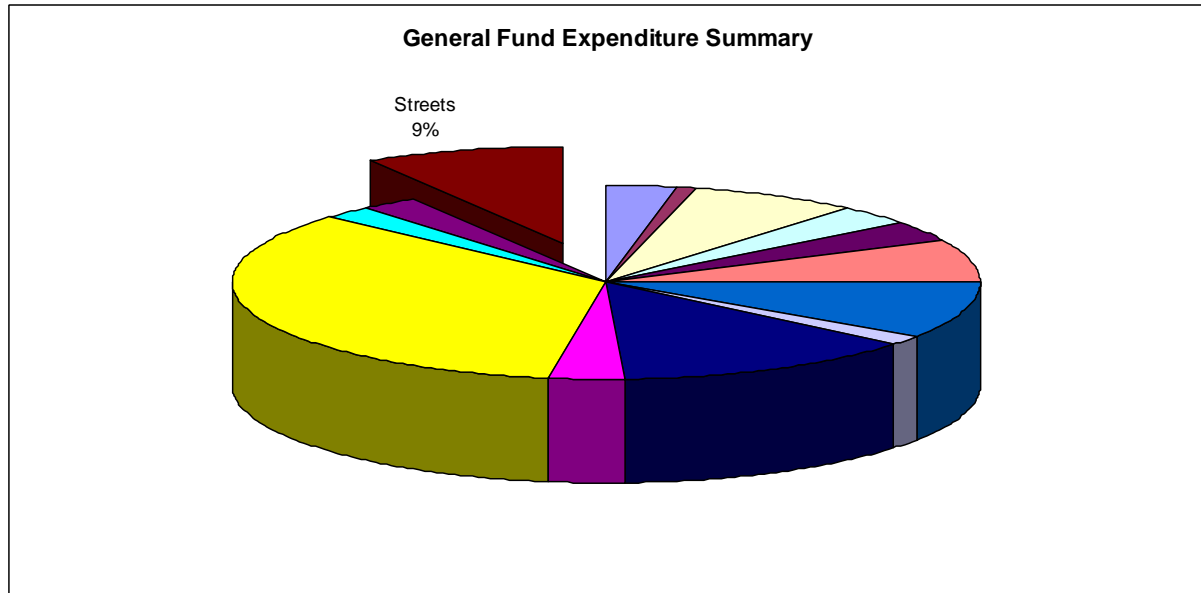
## Parks

### Expenditure Detail

Parks Supplies Expenditures				2008 Actual	2009 Budget	2009 Proposed Periods 1-12	2010 Proposed Budget
10	555	6209	Other Supplies - Misc.	\$39.56	\$2,500.00	\$2,500.00	\$2,500.00
<b>Total Supplies</b>				<b>\$39.56</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Parks Maintenance Expenditures</b>							
10	555	6302	Maint. & Repair - Equipment	\$602.09	\$3,000.00	\$3,000.00	\$3,000.00
10	555	6303	Maint. & Repair - Buildings	\$3,158.95	\$3,000.00	\$3,500.00	\$3,500.00
10	555	6304	Maint. & Repair - Grounds	\$7,643.06	\$22,000.00	\$15,000.00	\$36,000.00
<b>Total Maintenance</b>				<b>\$11,404.10</b>	<b>\$28,000.00</b>	<b>\$21,500.00</b>	<b>\$42,500.00</b>
<b>Parks Services Expenditures</b>							
10	555	6703	Contract Services	\$2,335.00	\$0.00	\$0.00	\$0.00
10	555	6722	Insurance - Property & Liability				
10	555	6780	Electricity	\$5,598.64	\$10,000.00	\$10,000.00	\$10,000.00
10	555	6799	Other Services - Misc.	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Services</b>				<b>\$7,933.64</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Parks Capital Expenditures</b>							
10	555	6911	Machinery & Equipment	\$1,014.89	\$10,000.00	\$9,500.00	\$20,000.00
10	555	6931	Land & Improvements	\$0.00	\$0.00	\$0.00	\$0.00
10	555	6963	Capital Outlay - Park	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>				<b>\$1,014.89</b>	<b>\$10,000.00</b>	<b>\$9,500.00</b>	<b>\$20,000.00</b>
<b>Total Park Expenditures</b>				<b>\$20,392.19</b>	<b>\$50,500.00</b>	<b>\$43,500.00</b>	<b>\$75,000.00</b>



## Streets



### Purpose Statement

Provide the citizens of Anna a street and drainage system that will allow efficient operations on a daily basis while planning for future growth.

### Department Summary

The Street Department performs maintenance on 68 miles of streets within the city limits of Anna. Services provided by this department include: cleaning of city streets, clearing rights of way, mowing rights of way, routine maintenance and repair, and street sign installation and maintenance. Street maintenance consists primarily of routine work performed to repair pavement failures that compromise the safety of the traveling public. The Street Department also performs maintenance on the storm drainage system within the city limits.

### FY 2010 Goals and Objectives

- ★ Implement an annual street capital improvement program

### Personnel

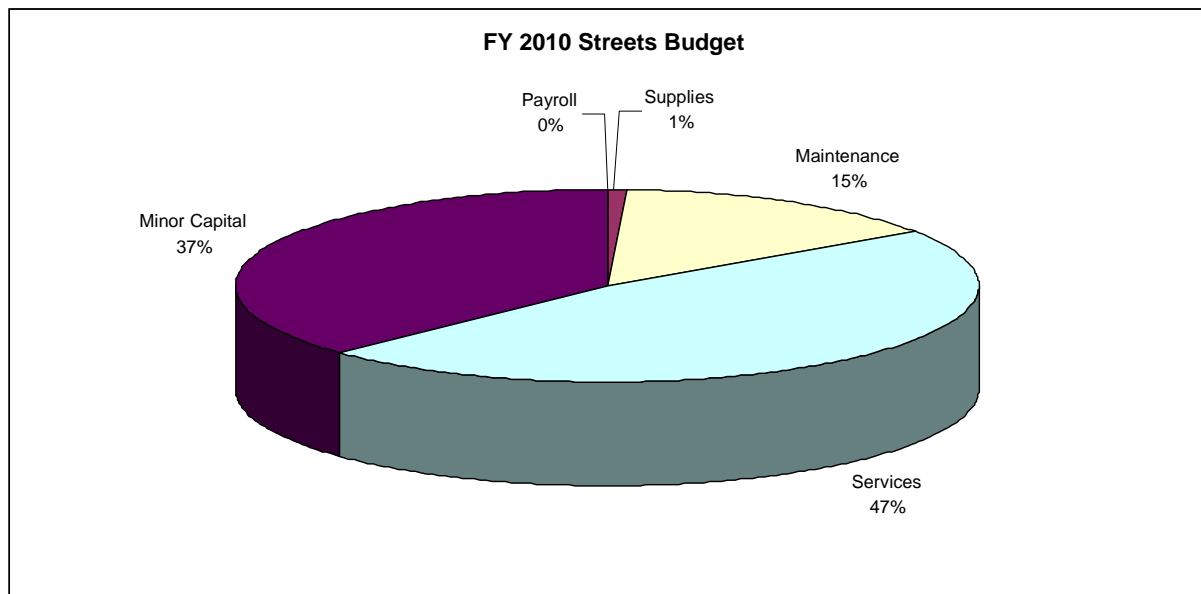
There are no positions in the Streets department. All street maintenance is performed by employees in the Public Works department.



## Streets

### Summary of Expenditures

Account Group	Description	FY 2008 Actual	FY 2009 Budget	FY 2009 Projected	FY 2010 Proposed
6100	Payroll				
6200	Supplies	\$1,216.50	\$2,500.00	\$2,000.00	\$2,500.00
6300	Maintenance	\$22,130.01	\$39,000.00	\$32,000.00	\$39,000.00
6700	Services	\$95,820.07	\$137,970.00	\$110,635.00	\$126,300.00
6900	Minor Capital	\$10,138.00	\$0.00	\$0.00	\$100,000.00
<b>TOTAL</b>		<b>\$129,304.58</b>	<b>\$179,470.00</b>	<b>\$144,635.00</b>	<b>\$267,800.00</b>



### Budget Highlights

- \$100,000 has been added to the FY 2010 Streets budget for an annual capital improvement program.

### Expenditure Detail

Street Revenues	2008 Actual	2009 Budget	2009 Proposed Periods 1-12	2010 Proposed Budget
10 580 5125 Road Capital Improv. Impact Fee	\$0.00	\$0.00	\$0.00	\$0.00
10 580 5208 Street Repair Fees	\$0.00	\$0.00	\$0.00	\$0.00
10 580 5226 Sales Tax Revenue-Streets	\$0.00	-	-	-
10 580 5499 Miscellaneous Revenue	\$291.70	\$0.00	\$2,500.00	\$0.00
10 580 5530 Interest Revenue	\$199.64	\$0.00	\$50.00	\$50.00

FY 2010 Budget Adopted on Sept. 15, 2009



## Streets

10	580	5803	Transfers in - Trust Funds	-	\$0.00	\$0.00	\$0.00
<b>Total Street Revenues</b>				<b>\$491.34</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>\$50.00</b>
<b>Street Supplies</b>				<b>2008</b>	<b>2009</b>	<b>2009 Proposed</b>	<b>2010 Proposed</b>
<b>Expenditures</b>				<b>Actual</b>	<b>Budget</b>	<b>Periods 1-12</b>	<b>Budget</b>
10	580	6209	Other Supplies - Misc.	\$1,216.50	\$2,500.00	\$2,000.00	\$2,500.00
<b>Total Supplies</b>				<b>\$1,216.50</b>	<b>\$2,500.00</b>	<b>\$2,000.00</b>	<b>\$2,500.00</b>
<b>Street Maintenance</b>							
<b>Expenditures</b>							
10	580	6302	Maint. & Repair - Equipment	\$211.92	\$2,500.00	\$2,000.00	\$2,500.00
10	580	6320	Maint. & Repair - Streets	\$16,146.81	\$20,000.00	\$20,000.00	\$20,000.00
10	580	6322	Maint. & Repair - Bridges	\$0.00	\$0.00	\$0.00	\$0.00
10	580	6324	Maint. & Repair - Signs, Fences, & Sidewalks	\$5,037.78	\$6,500.00	\$6,500.00	\$6,500.00
10	580	6326	Maint. & Repair - Storm Sewer	\$733.50	\$10,000.00	\$3,500.00	\$10,000.00
<b>Total Maintenance</b>				<b>\$22,130.01</b>	<b>\$39,000.00</b>	<b>\$32,000.00</b>	<b>\$39,000.00</b>
<b>Street Services</b>							
<b>Expenditures</b>							
10	580	6703	Contract Services	\$5,170.00	\$25,000.00	\$15,000.00	\$23,500.00
10	580	6721	Education & Training	\$0.00	\$0.00	\$0.00	\$0.00
10	580	6722	Insurance - Property & Liability	\$159.90	\$2,970.00	\$635.00	\$800.00
10	580	6756	Engineering	\$127.50	\$10,000.00	\$0.00	\$2,000.00
10	580	6780	Electricity	\$90,362.67	\$100,000.00	\$95,000.00	\$100,000.00
10	580	6799	Other Services - Misc.	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Services</b>				<b>\$95,820.07</b>	<b>\$137,970.00</b>	<b>\$110,635.00</b>	<b>\$126,300.00</b>
<b>Street Capital</b>							
<b>Expenditures</b>							
10	580	6911	Machinery & Equipment	\$9,985.00	\$0.00	\$0.00	\$0.00
10	580	6933	Capital Improvements - Streets	\$0.00	\$0.00	\$0.00	\$100,000.00
10	580	6963	Capital Outlay - Streets	\$153.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>				<b>\$10,138.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>Total Street Expenditures</b>				<b>\$129,304.58</b>	<b>\$179,470.00</b>	<b>\$144,635.00</b>	<b>\$267,800.00</b>



## Debt Service Fund

The Debt Service Fund is a special fund established to account for the accumulation and expenditure of resources for payment of principal and interest on tax support bonded debt. Bonded debt includes general obligation bonds, certificates of obligations and combination tax and revenue certificates of obligation. The principal sources of revenue are assessed property taxes as established by ordinance, and transfers from the Utility Fund.

In order to reduce the debt service tax rate (which is the primary funding source), this fund will be subsidized for the next five years with excess revenue from the 2005 Certificates of Obligation bond issue. These payments (between \$110,000 and \$115,000 per year) will defease the debt owed on the 2005 CO issue through FY 2014 after which the debt service tax rate will need to cover the full tax supported obligation. The current debt service schedule shows that our payment obligation will be about \$50,000 less in FY 2015.

Debt Service				2008	2009	2009 Proposed	2010 Proposed
Revenues				Actual	Budget	Periods 1-12	Budget
40	611	5101	Property Tax Revenue - I&S Funds	\$371,098.26	\$352,445.00	\$0.00	\$340,380.00
40	611	5102	Property Tax Revenue - Delinquent	\$6,595.90	\$3,000.00	\$0.00	\$7,018.00
40	611	5103	Property Tax Penalty & Interest	\$7,719.35	\$3,000.00	\$0.00	\$3,509.00
40	611	5400	Discounts Earned	\$0.00	\$0.00	\$0.00	\$0.00
40	611	5499	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
40	611	5530	Interest Revenue	\$1,821.64	\$1,000.00	\$450.00	\$400.00
40	611	5800	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers in - Water Fund Refunding						<u>\$90,616.52</u>	\$203,227.00
Transfers in - Water Fund Equipment						<u>\$0.00</u>	\$19,991.70
Transfers in - 2005 CO						<u>\$0.00</u>	<u>\$115,325.00</u>
<b>Total Debt Service Revenues</b>				<b>\$387,235.15</b>	<b>\$359,445.00</b>	<b>\$91,066.52</b>	<b>\$689,850.70</b>
Debt Service				2008	2009	2009 Proposed	2010 Proposed
Expenditures				Actual	Budget	Periods 1-12	Budget
40	611	6790	Interest Expense	\$190,944.30	\$167,045.00	\$90,616.51	\$405,449.89
40	611	6799	Other Services - Misc.	<u>\$400.00</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>	<u>\$2,400.00</u>
<b>Total Service</b>				<b>\$191,344.30</b>	<b>\$168,445.00</b>	<b>\$92,016.51</b>	<b>\$407,849.89</b>
40	611	8000	Bond Payment	\$185,000.00	\$190,000.00	\$190,000.00	\$281,600.00
40	611	9811	Transfers Out - Water Fund	\$0.00	\$0.00	\$0.00	\$0.00
40	611	9812	Transfers Out - General Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Debt Other Use of Funds</b>				<b>\$185,000.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$281,600.00</b>
<b>Total Debt Expenditures</b>				<b>\$376,344.30</b>	<b>\$358,445.00</b>	<b>\$282,016.51</b>	<b>\$689,449.89</b>
<b>Total Debt Revenues Over Expenditures</b>				<b>\$10,890.85</b>	<b>\$1,000.00</b>	<b>(\$190,949.99)</b>	<b>\$400.81</b>



## General Obligation Debt Summary

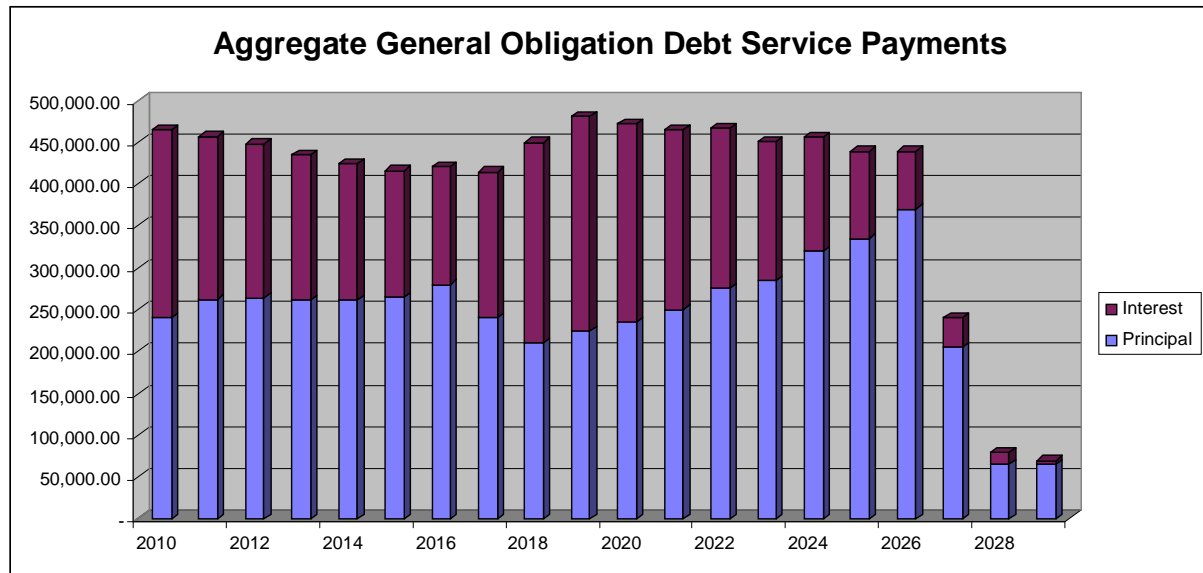
Debt Instrument	Amount Borrowed	Description	FY 2010 Payment	Pay off Year
Loan	\$40,400	2008 Police Car	\$14,856.50	2011
Loan	\$37,988	2009 Police Car	\$13,967.81	2012
Loan	\$55,000	Fire Rescue Vehicle	\$12,728.63	2014
Bond	\$2,480,000	2006 Certificates of Obligation	\$197,975.00	2026
Bond	\$1,420,000	2007 Certificates of Obligation	\$124,276.25	2027
Bond	\$370,000	2007 Refunding (COs)	\$32,640.00	2027
Bond	\$900,000	2009 Certificates of Obligation	\$67,887.00	2029
<b>Total Bonds and Loans</b>			<b>\$464,331.19</b>	

### Aggregate General Obligation Debt Service Payments

Date	Principal	Interest	Total P+I
09/30/2010	240,439.93	223,891.53	464,331.19
09/30/2011	262,236.53	194,405.16	456,641.69
09/30/2012	264,267.72	183,687.73	447,955.45
09/30/2013	261,526.86	172,876.52	434,403.38
09/30/2014	262,114.51	162,243.39	424,357.90
09/30/2015	265,000.00	151,286.25	416,286.25
09/30/2016	280,000.00	140,340.00	420,340.00
09/30/2017	240,000.00	174,353.00	414,353.00
09/30/2018	210,000.00	239,696.00	449,696.00
09/30/2019	225,000.00	255,950.00	480,950.00
09/30/2020	235,000.00	236,575.00	471,575.00
09/30/2021	250,000.00	215,331.25	465,331.25
09/30/2022	275,000.00	191,331.25	466,331.25
09/30/2023	285,000.00	165,275.00	450,275.00
09/30/2024	320,000.00	136,400.00	456,400.00
09/30/2025	335,000.00	104,306.25	439,306.25
09/30/2026	370,000.00	68,981.25	438,981.25
09/30/2027	250,500.00	34,875.00	239,875.00
09/30/2028	65,000.00	14,625.00	79,625.00
09/30/2029	65,000.00	4,875.00	69,875.00
<b>Total</b>	<b>\$4,915,585.55</b>	<b>\$3,071,304.58</b>	<b>7,986,890.13</b>



## General Obligation Debt Summary





## Bond Maturity Schedules

### City of Anna, Texas

\$2,480,000

Combination Tax & Ltd Surplus Revenue Certificates of Obligation, Series 2006

Callable on 2/15/2016 @ par

### Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2008	-	-	-	-	-
02/15/2009	100,000.00	3.500%	51,612.50	151,612.50	-
08/15/2009	-	-	49,862.50	49,862.50	-
09/30/2009	-	-	-	-	201,475.00
02/15/2010	100,000.00	3.500%	49,862.50	149,862.50	-
08/15/2010	-	-	48,112.50	48,112.50	-
09/30/2010	-	-	-	-	197,975.00
02/15/2011	100,000.00	3.500%	48,112.50	148,112.50	-
08/15/2011	-	-	46,362.50	46,362.50	-
09/30/2011	-	-	-	-	194,475.00
02/15/2012	105,000.00	3.500%	46,362.50	151,362.50	-
08/15/2012	-	-	44,525.00	44,525.00	-
09/30/2012	-	-	-	-	195,887.50
02/15/2013	110,000.00	4.000%	44,525.00	154,525.00	-
08/15/2013	-	-	42,325.00	42,325.00	-
09/30/2013	-	-	-	-	196,850.00
02/15/2014	110,000.00	4.000%	42,325.00	152,325.00	-
08/15/2014	-	-	40,125.00	40,125.00	-
09/30/2014	-	-	-	-	192,450.00
02/15/2015	115,000.00	4.000%	40,125.00	155,125.00	-
08/15/2015	-	-	37,825.00	37,825.00	-
09/30/2015	-	-	-	-	192,950.00
02/15/2016	120,000.00	4.000%	37,825.00	157,825.00	-
08/15/2016	-	-	35,425.00	35,425.00	-
09/30/2016	-	-	-	-	193,250.00
02/15/2017	125,000.00	4.000%	35,425.00	160,425.00	-
08/15/2017	-	-	32,925.00	32,925.00	-
09/30/2017	-	-	-	-	193,350.00
02/15/2018	130,000.00	4.000%	32,925.00	162,925.00	-
08/15/2018	-	-	30,325.00	30,325.00	-
09/30/2018	-	-	-	-	193,250.00
02/15/2019	135,000.00	4.000%	30,325.00	165,325.00	-
08/15/2019	-	-	27,625.00	27,625.00	-
09/30/2019	-	-	-	-	192,950.00
02/15/2020	140,000.00	4.000%	27,625.00	167,625.00	-
08/15/2020	-	-	24,825.00	24,825.00	-
09/30/2020	-	-	-	-	192,450.00
02/15/2021	145,000.00	4.750%	24,825.00	169,825.00	-
08/15/2021	-	-	21,381.25	21,381.25	-
09/30/2021	-	-	-	-	191,206.25
02/15/2022	155,000.00	4.750%	21,381.25	176,381.25	-
08/15/2022	-	-	17,700.00	17,700.00	-
09/30/2022	-	-	-	-	194,081.25





## Bond Maturity Schedules

### City of Anna, Texas

\$2,480,000

Combination Tax & Ltd Surplus Revenue Certificates of Obligation, Series 2006

Callable on 2/15/2016 @ par

### Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2023	160,000.00	5.000%	17,700.00	177,700.00	-
08/15/2023	-	-	13,700.00	13,700.00	-
09/30/2023	-	-	-	-	191,400.00
02/15/2024	170,000.00	5.000%	13,700.00	183,700.00	-
08/15/2024	-	-	9,450.00	9,450.00	-
09/30/2024	-	-	-	-	193,150.00
02/15/2025	175,000.00	5.250%	9,450.00	184,450.00	-
08/15/2025	-	-	4,856.25	4,856.25	-
09/30/2025	-	-	-	-	189,306.25
02/15/2026	185,000.00	5.250%	4,856.25	189,856.25	-
09/30/2026	-	-	-	-	189,856.25
<b>Total</b>	<b>\$2,380,000.00</b>	<b>-</b>	<b>\$1,106,312.50</b>	<b>\$3,486,312.50</b>	<b>-</b>



## Bond Maturity Schedules

### City of Anna, Texas

\$1,420,000

Combination Tax & Revenue Certificates of Obligation, Series 2007

Callable on 2/15/2017 @ par

### Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2008	-	-	-	-	-
02/15/2009	70,000.00	3.950%	26,761.25	96,761.25	-
08/15/2009	-	-	25,378.75	25,378.75	-
09/30/2009	-	-	-	-	122,140.00
02/15/2010	75,000.00	3.950%	25,378.75	100,378.75	-
08/15/2010	-	-	23,897.50	23,897.50	-
09/30/2010	-	-	-	-	124,276.25
02/15/2011	75,000.00	3.950%	23,897.50	98,897.50	-
08/15/2011	-	-	22,416.25	22,416.25	-
09/30/2011	-	-	-	-	121,313.75
02/15/2012	80,000.00	3.950%	22,416.25	102,416.25	-
08/15/2012	-	-	20,836.25	20,836.25	-
09/30/2012	-	-	-	-	123,252.50
02/15/2013	85,000.00	3.950%	20,836.25	105,836.25	-
08/15/2013	-	-	19,157.50	19,157.50	-
09/30/2013	-	-	-	-	124,993.75
02/15/2014	85,000.00	3.950%	19,157.50	104,157.50	-
08/15/2014	-	-	17,478.75	17,478.75	-
09/30/2014	-	-	-	-	121,636.25
02/15/2015	90,000.00	3.950%	17,478.75	107,478.75	-
08/15/2015	-	-	15,701.25	15,701.25	-
09/30/2015	-	-	-	-	123,180.00
02/15/2016	95,000.00	3.950%	15,701.25	110,701.25	-
08/15/2016	-	-	13,825.00	13,825.00	-
09/30/2016	-	-	-	-	124,526.25
02/15/2017	60,000.00	3.950%	13,825.00	73,825.00	-
08/15/2017	-	-	48,000.00	48,000.00	-
09/30/2017	-	-	-	-	121,825.00
02/15/2018	30,000.00	15.000%	48,000.00	78,000.00	-
08/15/2018	-	-	45,750.00	45,750.00	-
09/30/2018	-	-	-	-	123,750.00
02/15/2019	35,000.00	15.000%	45,750.00	80,750.00	-
08/15/2019	-	-	43,125.00	43,125.00	-
09/30/2019	-	-	-	-	123,875.00
02/15/2020	40,000.00	15.000%	43,125.00	83,125.00	-
08/15/2020	-	-	40,125.00	40,125.00	-
09/30/2020	-	-	-	-	123,250.00
02/15/2021	45,000.00	15.000%	40,125.00	85,125.00	-
08/15/2021	-	-	36,750.00	36,750.00	-
09/30/2021	-	-	-	-	121,875.00
02/15/2022	55,000.00	15.000%	36,750.00	91,750.00	-
08/15/2022	-	-	32,625.00	32,625.00	-
09/30/2022	-	-	-	-	124,375.00



## Bond Maturity Schedules

### City of Anna, Texas

\$1,420,000

Combination Tax & Revenue Certificates of Obligation, Series 2007

Callable on 2/15/2017 @ par

### Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2023	60,000.00	15.000%	32,625.00	92,625.00	-
08/15/2023	-	-	28,125.00	28,125.00	-
09/30/2023	-	-	-	-	120,750.00
02/15/2024	75,000.00	15.000%	28,125.00	103,125.00	-
08/15/2024	-	-	22,500.00	22,500.00	-
09/30/2024	-	-	-	-	125,625.00
02/15/2025	85,000.00	15.000%	22,500.00	107,500.00	-
08/15/2025	-	-	16,125.00	16,125.00	-
09/30/2025	-	-	-	-	123,625.00
02/15/2026	100,000.00	15.000%	16,125.00	116,125.00	-
08/15/2026	-	-	8,625.00	8,625.00	-
09/30/2026	-	-	-	-	124,750.00
02/15/2027	115,000.00	15.000%	8,625.00	123,625.00	-
09/30/2027	-	-	-	-	123,625.00
<b>Total</b>	<b>\$1,355,000.00</b>	<b>-</b>	<b>\$987,643.75</b>	<b>\$2,342,643.75</b>	<b>-</b>



## Bond Maturity Schedules

### City of Anna, Texas

\$370,000

General Obligation Refunding Bonds, Series 2007

Callable on 2/15/2017 @ par

### Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2008	-	-	-	-	-
02/15/2009	20,000.00	3.950%	6,912.50	26,912.50	-
08/15/2009	-	-	6,517.50	6,517.50	-
09/30/2009	-	-	-	-	33,430.00
02/15/2010	20,000.00	3.950%	6,517.50	26,517.50	-
08/15/2010	-	-	6,122.50	6,122.50	-
09/30/2010	-	-	-	-	32,640.00
02/15/2011	20,000.00	3.950%	6,122.50	26,122.50	-
08/15/2011	-	-	5,727.50	5,727.50	-
09/30/2011	-	-	-	-	31,850.00
02/15/2012	20,000.00	3.950%	5,727.50	25,727.50	-
08/15/2012	-	-	5,332.50	5,332.50	-
09/30/2012	-	-	-	-	31,060.00
02/15/2013	20,000.00	3.950%	5,332.50	25,332.50	-
08/15/2013	-	-	4,937.50	4,937.50	-
09/30/2013	-	-	-	-	30,270.00
02/15/2014	20,000.00	3.950%	4,937.50	24,937.50	-
08/15/2014	-	-	4,542.50	4,542.50	-
09/30/2014	-	-	-	-	29,480.00
02/15/2015	25,000.00	3.950%	4,542.50	29,542.50	-
08/15/2015	-	-	4,048.75	4,048.75	-
09/30/2015	-	-	-	-	33,591.25
02/15/2016	25,000.00	3.950%	4,048.75	29,048.75	-
08/15/2016	-	-	3,555.00	3,555.00	-
09/30/2016	-	-	-	-	32,603.75
02/15/2017	15,000.00	3.950%	3,555.00	18,555.00	-
08/15/2017	-	-	12,375.00	12,375.00	-
09/30/2017	-	-	-	-	30,930.00
02/15/2018	10,000.00	15.000%	12,375.00	22,375.00	-
08/15/2018	-	-	11,625.00	11,625.00	-
09/30/2018	-	-	-	-	34,000.00
02/15/2019	10,000.00	15.000%	11,625.00	21,625.00	-
08/15/2019	-	-	10,875.00	10,875.00	-
09/30/2019	-	-	-	-	32,500.00
02/15/2020	10,000.00	15.000%	10,875.00	20,875.00	-
08/15/2020	-	-	10,125.00	10,125.00	-
09/30/2020	-	-	-	-	31,000.00
02/15/2021	10,000.00	15.000%	10,125.00	20,125.00	-
08/15/2021	-	-	9,375.00	9,375.00	-
09/30/2021	-	-	-	-	29,500.00
02/15/2022	15,000.00	15.000%	9,375.00	24,375.00	-
08/15/2022	-	-	8,250.00	8,250.00	-
09/30/2022	-	-	-	-	32,625.00



## Bond Maturity Schedules

### City of Anna, Texas

\$370,000

General Obligation Refunding Bonds, Series 2007

Callable on 2/15/2017 @ par

### Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2023	15,000.00	15.000%	8,250.00	23,250.00	-
08/15/2023	-	-	7,125.00	7,125.00	-
09/30/2023	-	-	-	-	30,375.00
02/15/2024	20,000.00	15.000%	7,125.00	27,125.00	-
08/15/2024	-	-	5,625.00	5,625.00	-
09/30/2024	-	-	-	-	32,750.00
02/15/2025	20,000.00	15.000%	5,625.00	25,625.00	-
08/15/2025	-	-	4,125.00	4,125.00	-
09/30/2025	-	-	-	-	29,750.00
02/15/2026	25,000.00	15.000%	4,125.00	29,125.00	-
08/15/2026	-	-	2,250.00	2,250.00	-
09/30/2026	-	-	-	-	31,375.00
02/15/2027	30,000.00	15.000%	2,250.00	32,250.00	-
09/30/2027	-	-	-	-	32,250.00
<b>Total</b>	<b>\$350,000.00</b>	<b>-</b>	<b>\$251,980.00</b>	<b>\$601,980.00</b>	<b>-</b>



## Bond Maturity Schedules

Preliminary

**City of Anna, Texas**

\$900,000

Combination Tax & Revenue Certificates of Obligation, Series 2009

Callable on 2/15/2018 @ par

### Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/12/2009	-	-	-	-	-
02/15/2010	10,000.00	4.280%	38,841.00	48,841.00	-
08/15/2010	-	-	19,046.00	19,046.00	-
09/30/2010	-	-	-	-	67,887.00
02/15/2011	30,000.00	4.280%	19,046.00	49,046.00	-
08/15/2011	-	-	18,404.00	18,404.00	-
09/30/2011	-	-	-	-	67,450.00
02/15/2012	35,000.00	4.280%	18,404.00	53,404.00	-
08/15/2012	-	-	17,655.00	17,655.00	-
09/30/2012	-	-	-	-	71,059.00
02/15/2013	35,000.00	4.280%	17,655.00	52,655.00	-
08/15/2013	-	-	16,906.00	16,906.00	-
09/30/2013	-	-	-	-	69,561.00
02/15/2014	35,000.00	4.280%	16,906.00	51,906.00	-
08/15/2014	-	-	16,157.00	16,157.00	-
09/30/2014	-	-	-	-	68,063.00
02/15/2015	35,000.00	4.280%	16,157.00	51,157.00	-
08/15/2015	-	-	15,408.00	15,408.00	-
09/30/2015	-	-	-	-	66,565.00
02/15/2016	40,000.00	4.280%	15,408.00	55,408.00	-
08/15/2016	-	-	14,552.00	14,552.00	-
09/30/2016	-	-	-	-	69,960.00
02/15/2017	40,000.00	4.280%	14,552.00	54,552.00	-
08/15/2017	-	-	13,696.00	13,696.00	-
09/30/2017	-	-	-	-	68,248.00
02/15/2018	40,000.00	4.280%	13,696.00	53,696.00	-
08/15/2018	-	-	45,000.00	45,000.00	-
09/30/2018	-	-	-	-	98,696.00
02/15/2019	45,000.00	15.000%	45,000.00	90,000.00	-
08/15/2019	-	-	41,625.00	41,625.00	-
09/30/2019	-	-	-	-	131,625.00
02/15/2020	45,000.00	15.000%	41,625.00	86,625.00	-
08/15/2020	-	-	38,250.00	38,250.00	-
09/30/2020	-	-	-	-	124,875.00
02/15/2021	50,000.00	15.000%	38,250.00	88,250.00	-
08/15/2021	-	-	34,500.00	34,500.00	-
09/30/2021	-	-	-	-	122,750.00
02/15/2022	50,000.00	15.000%	34,500.00	84,500.00	-
08/15/2022	-	-	30,750.00	30,750.00	-
09/30/2022	-	-	-	-	115,250.00
02/15/2023	50,000.00	15.000%	30,750.00	80,750.00	-
08/15/2023	-	-	27,000.00	27,000.00	-
09/30/2023	-	-	-	-	107,750.00





## Bond Maturity Schedules

Preliminary

**City of Anna, Texas**

\$900,000

Combination Tax & Revenue Certificates of Obligation, Series 2009

Callable on 2/15/2018 @ par

### Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2024	55,000.00	15.000%	27,000.00	82,000.00	-
08/15/2024	-	-	22,875.00	22,875.00	-
09/30/2024	-	-	-	-	104,875.00
02/15/2025	55,000.00	15.000%	22,875.00	77,875.00	-
08/15/2025	-	-	18,750.00	18,750.00	-
09/30/2025	-	-	-	-	96,625.00
02/15/2026	60,000.00	15.000%	18,750.00	78,750.00	-
08/15/2026	-	-	14,250.00	14,250.00	-
09/30/2026	-	-	-	-	93,000.00
02/15/2027	60,000.00	15.000%	14,250.00	74,250.00	-
08/15/2027	-	-	9,750.00	9,750.00	-
09/30/2027	-	-	-	-	84,000.00
02/15/2028	65,000.00	15.000%	9,750.00	74,750.00	-
08/15/2028	-	-	4,875.00	4,875.00	-
09/30/2028	-	-	-	-	79,625.00
02/15/2029	65,000.00	15.000%	4,875.00	69,875.00	-
09/30/2029	-	-	-	-	69,875.00
<b>Total</b>	<b>\$900,000.00</b>	<b>-</b>	<b>\$877,739.00</b>	<b>\$1,777,739.00</b>	<b>-</b>



## Capital Improvements Fund

The Capital Improvement Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities, other than those financed by proprietary funds or in trust funds for individuals, private organizations, or other governments.

2005 CO				2008	2009	2009 Proposed	2010 Proposed
Revenues				Actual	Budget	Periods 1-12	Budget
50	625	5106	Intergovernmental Revenue	\$60,000.00	\$629,000.00	\$629,000.00	\$0.00
50	625	5329	Donations	\$10,000.00	\$0.00	\$0.00	\$0.00
50	625	5400	Discounts Earned	\$0.00	\$0.00	\$0.00	\$0.00
50	625	5499	Miscellaneous Revenue	\$9,280.32	\$0.00	\$24,416.10	\$0.00
50	625	5500	Grant Revenue	\$321,695.71	\$678,000.00	\$678,304.29	\$0.00
50	625	5530	Interest Revenue	<u>\$28,163.76</u>	<u>\$16,000.00</u>	<u>\$2,377.38</u>	<u>\$0.00</u>
<b>Total Revenues</b>				<b>\$429,139.79</b>	<b>\$1,323,000.00</b>	<b>\$1,334,097.77</b>	<b>\$0.00</b>
50	625	5800	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
50	625	5840	Bond Proceeds	<u>\$64,682.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$165,325.00</u>
<b>Total Bond Proceeds</b>				<b>\$64,682.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,325.00</b>
<b>Total 2005 CO Revenues</b>				<b>\$493,821.79</b>	<b>\$1,323,000.00</b>	<b>\$1,334,097.77</b>	<b>\$165,325.00</b>
2005 CO				2008	2009	2009 Proposed	2010 Proposed
Expenditures				Actual	Budget	Periods 1-12	Budget
50	625	6911	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
50	625	6931	Land & Improvements	\$986,215.27	\$1,261,806.59	\$457,413.22	\$50,000.00
50	625	6941	Other Capital Expenditures	\$227,064.66	\$0.00	\$563,485.34	\$0.00
50	625	9811	Transfers Out - Water Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
50	625	9814	Transfers Out - Debt Service				<u>\$115,325.00</u>
<b>Total 2005 CO Expenditures</b>				<b>\$1,213,279.93</b>	<b>\$1,261,806.59</b>	<b>\$1,020,898.56</b>	<b>\$165,325.00</b>
<b>Total 2005 CO Revenues Over Expenditures</b>				<b>(\$719,458.14)</b>	<b>\$61,193.41</b>	<b>\$313,199.21</b>	<b>\$0.00</b>
2007 CO				2008	2009	2009 Proposed	2010 Proposed
Revenues				Actual	Budget	Periods 1-12	Budget
50	626	5499	Miscellaneous Revenue	\$38,892.50	\$0.00	\$85.00	\$0.00
50	626	5530	Interest Revenue	\$15,505.14	\$9,000.00	\$1,200.00	\$0.00
50	626	5840	Bond Proceeds	<u>\$81,212.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total 2007 CO Revenues</b>				<b>\$135,609.97</b>	<b>\$9,000.00</b>	<b>\$1,285.00</b>	<b>\$0.00</b>
2007 CO							
Expenditures							
50	626	6941	Other Capital Expenditures	<u>\$541,330.12</u>	<u>\$175,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total 2007 CO Expenditures</b>				<b>\$541,330.12</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total 2007 CO Revenues Over Expenditures</b>				<b>(\$405,720.15)</b>	<b>(\$166,000.00)</b>	<b>\$1,285.00</b>	<b>\$0.00</b>
2009 CO				2008	2009	2009 Proposed	2010 Proposed
Revenues				Actual	Budget	Periods 1-12	Budget
50	627	5530	Interest Revenue	-	\$0.00	\$1,121.57	\$800.00
50	627	5840	Bond Proceeds	-	\$860,350.00	\$860,000.00	\$497,115.00
<b>Total 2009 CO Revenues</b>				<b>\$0.00</b>	<b>\$860,350.00</b>	<b>\$861,121.57</b>	<b>\$497,915.00</b>
2009 CO							
Expenditures							
50	627	6921	Building & Improvements	-	\$860,350.00	\$362,435.00	\$497,915.00
<b>Total 2009 CO Expenditures</b>				<b>-</b>	<b>\$860,350.00</b>	<b>\$362,435.00</b>	<b>\$497,915.00</b>
<b>Total 2009 CO Revenues Over Expenditures</b>				<b>-</b>	<b>\$0.00</b>	<b>\$498,686.57</b>	<b>\$0.00</b>





## Capital Improvements Fund

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### Budget Highlights

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- \$115,325 from the 2005 CO issue is being transferred to the Debt Service fund to help defease those bonds.
- \$50,000 from the 2005 CO issue will be used to provide additional funding to construct the new Public Works office/warehouse.
- It is anticipated that just under \$500,000 will be needed from the 2009 CO issue to finish construction on the new Police building and the new Public Works office/warehouse.



## FY 2010 Five Year Capital Needs Plan

The five year capital needs plan is listed below. Actual funding of these purchases will be limited by the financial resources available in the given fiscal year.

FIVE YEAR CAPITAL NEEDS PLAN								Funding Source
Capital Projects	Department	2010	2011	2012	2013	2014	Future	
<b>BUILDINGS</b>								
Police/Customer Service Building	Police/Finance	\$500,000						Certificates of Obligation
Public Works Warehouse	Public Works	\$350,000						Certificates of Obligation
Addition to City Hall Admin Building	Finance/Development			\$350,000				Certificates of Obligation
Lab Addition to Public Works Building	Public Works		\$8,000					Utility Fund
New City Hall	Administration						\$10,000,000	General Obligation Bonds
<b>WATER AND SEWER</b>								
Elevated Storage Tank	Public Works/Water					\$4,500,000		Utility Revenue Bonds
Expansion of Waste Water Treatment Plant	Public Works/Water					\$1,750,000		Utility Revenue Bonds
North/South Water Distribution Lines	Public Works/Water						\$2,500,000	Utility Revenue Bonds
Hwy 5 Ground Storage Tank Repair	Public Works/Water		\$100,000					Certificates of Obligation
2010 ORCA Water Grant	Public Works/Water	\$437,000						ORCA Grant/Utility Fund
Clemens Creek Sewer Extension	Public Works/Sewer						\$700,000	Utility Revenue Bonds
<b>ROADS</b>								



## FY 2010 Five Year Capital Needs Plan

FM 455 (U.S. 75 to East Fork Creek – Engineering/right-of-way)	Public Works/Streets		\$520,000						1/2 Collin County Bond; 1/2 Certificates of Obligation
Ferguson Pkwy. (FM 455 to Foster Crossing Rd. – Engineering/right-of-way)	Public Works/Streets		\$594,000						1/2 Collin County Bond; 1/2 Certificates of Obligation
Rosamond Pkwy. (Hwy 5 to U.S. 75 – Engineering/right-of-way)	Public Works/Streets				\$519,750				1/2 Collin County Bond; 1/2 Certificates of Obligation
Mantua Rd/CR 371 (Hwy. 5 to U.S. 75 – reconstruction)	Public Works/Streets				\$6,600,000				1/2 Collin County Bond; 1/2 City General Obligation Bonds
Annual Street Repair Program	Public Works/Streets	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	General Fund/Streets Sales Tax
<b>PARKS</b>									
Phase II Natural Springs Park	Parks	\$450,000							Collin County Grant
Phase II Slayter Creek Park	Parks		\$750,000						TP&W Grant/General Fund
Phase I Geer Park	Parks					\$500,000			
<b>VEHICLES AND EQUIPMENT</b>									
New Police Vehicle	Police		\$39,000			\$39,000			General Fund
Police Vehicle Replacement	Police					\$68,000			General Fund
Code Enforcement Truck Replace/Purchase 3/4 ton crew cab pickup truck	Code Enforcement								General Fund
Backhoe Trailer	Public Works				\$25,000	\$20,000		\$20,000	Utility Fund
Portable Generator	Public Works					\$15,000			Utility Fund
16' finish mower (lease/purchase)	Parks	\$20,000	\$115,000	\$20,000	\$20,000	\$20,000			Utility Fund
									General Fund



## FY 2010 Five Year Capital Needs Plan

Tractor Loader (replacement)	Public Works						Utility Fund
4-wheel utility vehicle	Parks						Utility/General Fund
<b>FIRE</b>							
Replace Reserve Engine 2	Fire	\$170,000					Bonds
Fire Station Expansion	Fire				\$500,000		Bonds
100 ft. Ladder Truck	Fire				\$750,000		Bonds
<b>MISC. EQUIPMENT</b>							
GPS Equipment	Planning/Public Works						Utility/General Fund
<b>TOTAL</b>		<b>\$1,857,700</b>	<b>\$2,416,000</b>	<b>\$7,614,750</b>	<b>\$762,000</b>	<b>\$6,350,000</b>	<b>\$14,570,000</b>



## Utility Fund

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The Utility Fund is an enterprise fund that accounts for the water, sewer and refuse services that are provided to the City's residents. All activities to maintain these services are accounted for in this fund, including but not limited to; operations, maintenance, billing and collections, administration, financing, and related debt service. The Utility Fund includes the following departments:

- Water
- Sewer
- Utility Billing

The Utility Fund's principle source of revenues are charges to customers for water consumption, wastewater collection, refuse collection, and fees related to providing consumers with water and wastewater services.



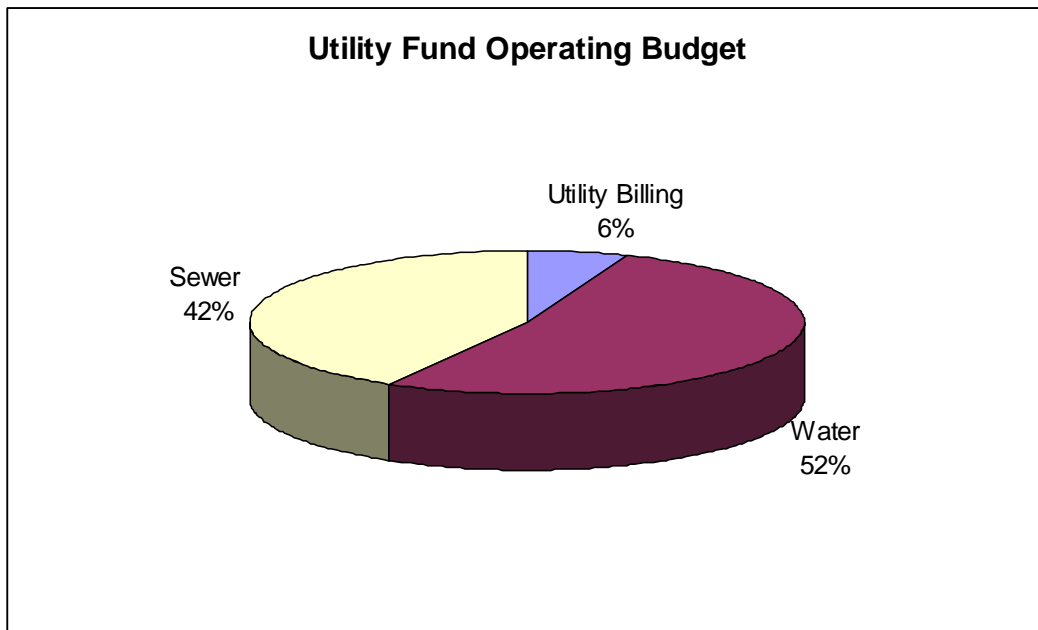
## Utility Fund Revenues

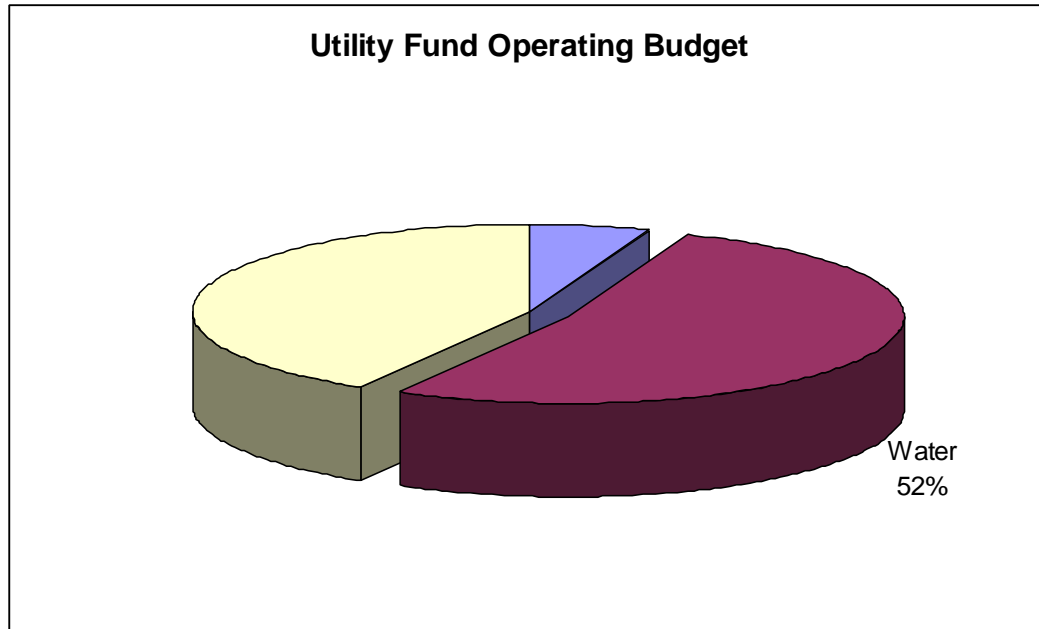
Water Revenues				2008 Actual	2009 Budget	2009 Proposed Periods 1-12	2010 Proposed Budget
60	701	5115	Water Sales	\$1,398,918.86	\$1,995,582.00	\$1,650,000.00	\$2,000,000.00
60	701	5116	W & S Tap Fees	\$750.00	\$1,500.00	\$2,250.00	\$2,250.00
60	701	5117	Late Payment Penalty	\$75,534.05	\$60,000.00	\$75,000.00	\$75,000.00
60	701	5118	Connection & Reconnection Fee	\$32,420.00	\$35,000.00	\$35,000.00	\$35,000.00
60	701	5119	NSF Fees	\$3,525.00	\$3,000.00	\$3,000.00	\$3,000.00
60	701	5122	Meter Install Fee	\$19,400.00	\$15,000.00	\$6,000.00	\$6,000.00
60	701	5123	Water Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
60	701	5124	Sewer Impact Fees	\$0.00	\$0.00	-	-
60	701	5400	Discounts Earned	\$168.04	\$0.00	\$175.00	\$0.00
60	701	5491	Gain on sales of Assets	\$19,063.13	\$20,000.00	\$15,973.00	\$0.00
60	701	5499	Miscellaneous Revenue	\$89,330.26	\$13,112.00	\$10,000.00	\$10,000.00
60	701	5500	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
60	701	5530	Interest Revenue	\$41,227.11	\$26,000.00	\$9,500.00	\$10,000.00
60	701	5711	Returned Checks Re-Deposited	\$11,396.33	\$10,000.00	\$10,000.00	\$10,000.00
<b>Total Revenues</b>				<b>\$1,691,732.78</b>	<b>\$2,179,194.00</b>	<b>\$1,816,898.00</b>	<b>\$2,151,250.00</b>
60	701	5801	Transfers in - Water Fund	\$0.00	\$0.00	\$0.00	\$0.00
60	701	5802	Transfers in - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
60	701	5803	Transfers in - Trust Funds	\$0.00	\$0.00	\$0.00	\$0.00
60	701	5855	Other Financial Source - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
60	701	5900	Cash Overage/Shortage	\$24.87	\$0.00	\$8.30	\$0.00
<b>Total Other Sources of Funds Revenues</b>				<b>\$24.87</b>	<b>\$0.00</b>	<b>\$8.30</b>	<b>\$0.00</b>
<b>Total Water Revenues</b>				<b>\$1,691,757.65</b>	<b>\$2,179,194.00</b>	<b>\$1,816,906.30</b>	<b>\$2,151,250.00</b>
Sewer Revenues				2008 Actual	2009 Budget	2009 Proposed Periods 1-12	2010 Proposed Budget
60	705	5116	W & S Tap Fees	\$1,500.00	\$2,000.00	\$2,250.00	\$2,250.00
60	705	5120	Reimburse Sewer Line	\$0.00	\$0.00	\$0.00	\$0.00
60	705	5124	Sewer Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
60	705	5201	Sewer Revenue	\$850,091.05	\$1,150,137.00	\$1,016,000.00	\$1,000,000.00
60	705	5324	Sewer Line Camera Inspection Fee	\$4,300.00	\$3,000.00	\$1,500.00	\$1,500.00
60	705	5499	Miscellaneous Revenue	\$714.68	\$0.00	\$0.00	\$0.00
60	705	5500	Grant Revenue	\$250,000.00	\$0.00	\$0.00	\$0.00
60	705	5530	Interest Revenue	\$4,411.20	\$5,000.00	\$1,300.00	\$1,300.00
60	705	5601	Sanitation Revenue	\$416,840.42	\$560,783.00	\$560,500.00	\$560,500.00
<b>Total Revenues</b>				<b>\$1,527,857.35</b>	<b>\$1,720,920.00</b>	<b>\$1,581,550.00</b>	<b>\$1,565,550.00</b>
60	705	5803	Transfers in - Trust Funds	(\$243,798.78)	\$0.00	\$0.00	\$0.00
<b>Total Transfers</b>				<b>(\$243,798.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Sewer Revenues</b>				<b>\$1,284,058.57</b>	<b>\$1,720,920.00</b>	<b>\$1,581,550.00</b>	<b>\$1,565,550.00</b>
<b>Total W&amp;S Revenues</b>				<b>\$2,975,816.22</b>	<b>\$3,900,114.00</b>	<b>\$3,398,456.30</b>	<b>\$3,716,800.00</b>



## Utility Fund Expenses

Department Number	Department Name	FY2008 Actual	FY 2009 Budget	FY 2009 Projected	FY 2010 Proposed	Fiscal Year Change
	Utility Billing				\$206,752.33	
701	Water				\$1,791,615.51	
705	Sewer	\$809,137.60	\$1,117,226.02	\$1,001,207.67	\$1,386,681.26	
<b>Total Expenditures</b>		<b>\$2,831,604.30</b>	<b>\$3,248,508.52</b>	<b>\$3,465,047.30</b>	<b>\$3,385,049.10</b>	<b>\$136,540.58</b>





### **Purpose Statement**

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To provide the City of Anna a quality potable water system that meets the demands of today and tomorrow.

### **Department Summary**

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The water department is responsible for water production which includes the operation of 7 wells and the GTUA surface water connection which will provide treated surface water from the North Texas Municipal Water District. The department also maintains the entire water distribution system.

### **FY 2010 Goals and Objectives**

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- ★ Prepare for and implement if necessary the introduction of treated surface water into our water distribution system.
- ★ Construct water line improvements funded by the ORCA grant

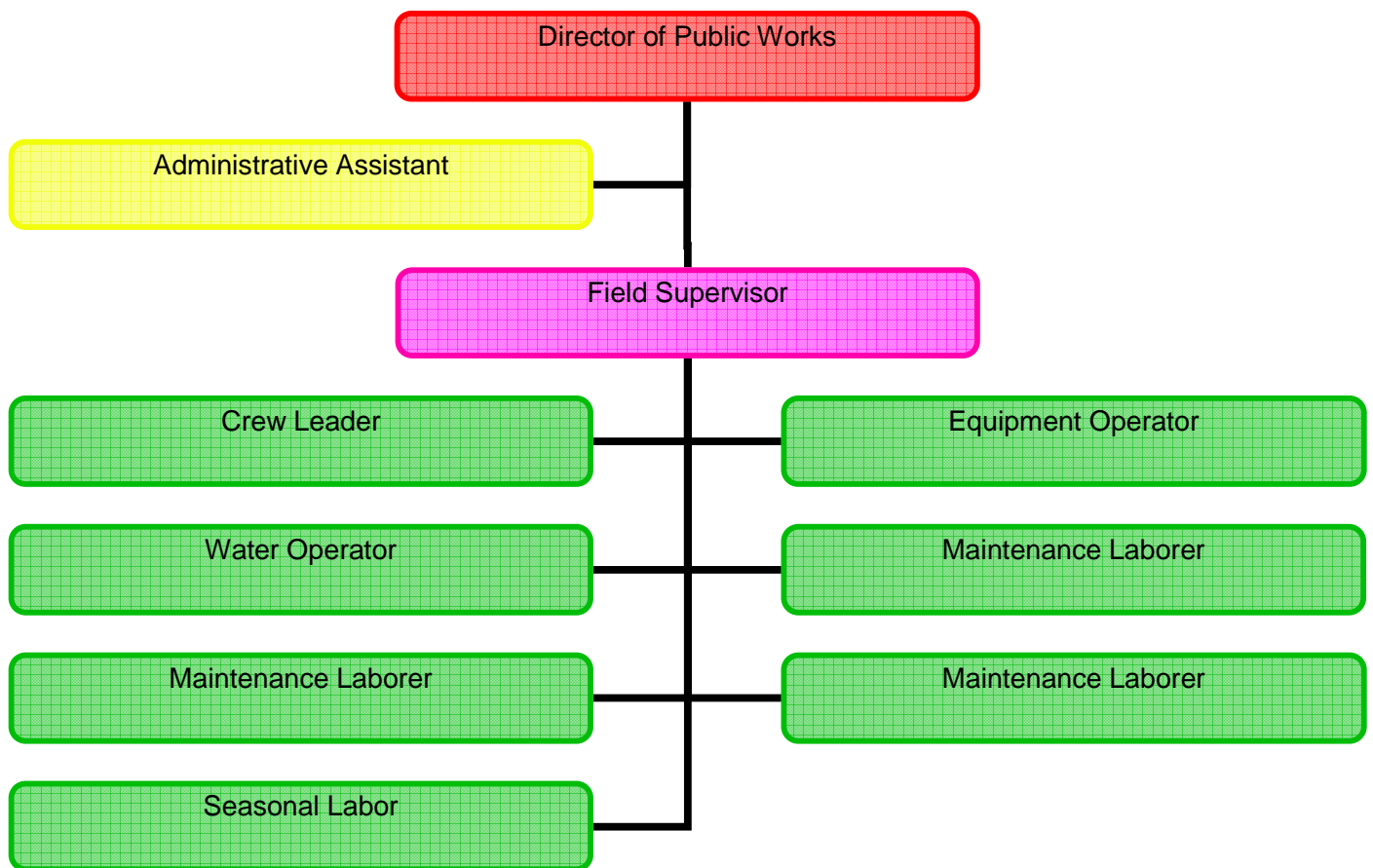




## Water Production & Delivery

### Personnel

All Public Works department employees (except for two wastewater treatment operators) are funded in the Water budget.



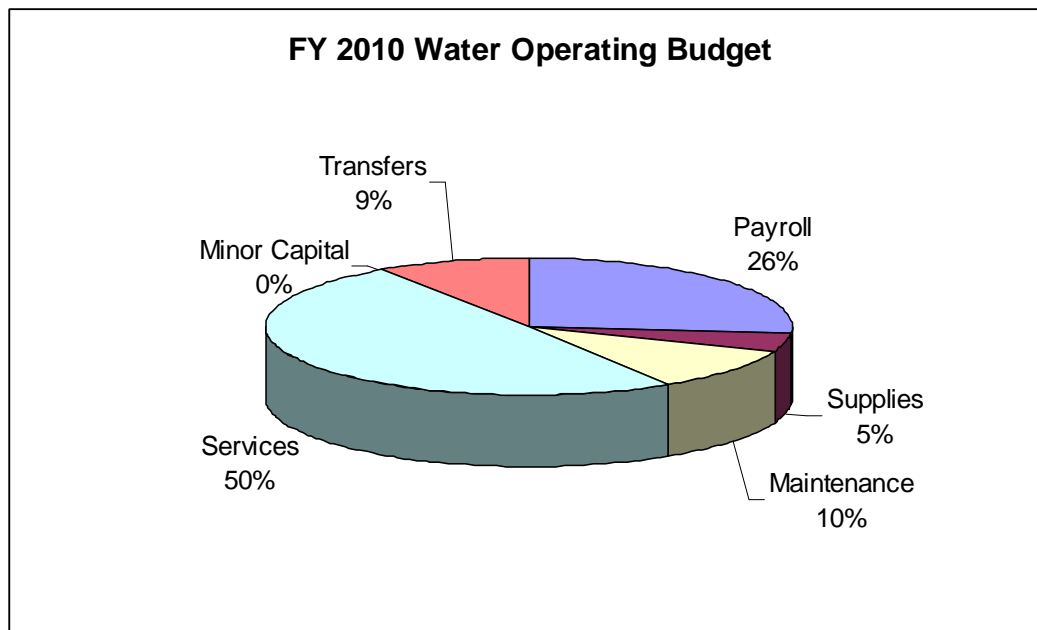
Full-Time Equivalent (FTE) Personnel Schedule			
Position Title	FY 2008	FY 2009	FY 2010
Director of Public Works	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0
Field Supervisor	1.0	1.0	1.0
Crew Leader		1.0	1.0
Equipment Operator		1.0	1.0
Water Operator		1.0	1.0
Maintenance Laborer	6.0	3.0	3.0
Seasonal Labor		1.0	1.0
<b>TOTAL</b>	<b>9.0</b>	<b>10.0</b>	<b>10.0</b>



## Water Production & Delivery

### Summary of Expenditures

Account Group	Description	FY 2008 Actual	FY 2009 Budget	FY 2009 Projected	FY 2010 Proposed
6100	Payroll				\$489,131.54
6200	Supplies				\$80,450.00
6300	Maintenance				\$183,200.00
6700	Services				\$874,406.09
6900	Minor Capital				-
	Transfers				\$164,427.87
	<b>TOTAL</b>				<b>\$1,791,615.15</b>



### Budget Highlights

- The Water department budget no longer includes the operating budget for the Utility Billing department.
- Two Wastewater Treatment Operator positions are now being funded in the Sewer department.
- Normally the Utility Fund budgets for debt interest payments and debt principle payments are made with money from excess revenue. This year, money is being transferred into the Debt Service Fund in order to cover the principle and interest payments for the 2009 CO issue.
- In order to cover all our debt obligations no money is being budgeted for depreciation this year.



## Water Production & Delivery

### Expenditure Detail

Water				2008	2009	2009 Proposed	2010 Proposed
Expenditures				Actual	Budget	Periods 1-12	Budget
60	701	6101	Salaries	\$441,638.38	\$524,650.00	\$502,570.00	\$337,753.42
			Incentives				\$2,100.00
			Longevity				\$3,030.00
60	701	6102	Salaries - Overtime	\$27,108.86	\$25,500.00	\$34,000.00	\$23,000.00
60	701	6114	Payroll Taxes-City Part FICA	\$35,866.99	\$42,208.88	\$40,165.00	\$26,083.69
60	701	6121	Health Insurance	\$59,399.01	\$70,814.88	\$65,764.00	\$49,600.08
60	701	6125	TMRS Retirement	\$42,912.73	\$54,124.48	\$50,757.00	\$36,060.17
60	701	6126	Unemployment	\$1,322.08	\$1,485.00	\$900.00	\$891.00
60	701	6127	Worker's Compensation	\$12,848.54	\$8,731.32	\$15,884.00	\$9,713.19
60	701	6129	Miscellaneous Payroll	\$1,300.00	\$1,600.00	\$1,400.00	\$900.00
<b>Total Water Salary Expenditure</b>				<b>\$622,396.59</b>	<b>\$729,114.56</b>	<b>\$711,440.00</b>	<b>\$489,131.54</b>
Water Supplies				2008	2009	2009 Proposed	2010 Proposed
Expenditures				Actual	Budget	Periods 1-12	Budget
60	701	6208	Office Supplies	\$10,614.41	\$11,000.00	\$11,000.00	\$5,500.00
60	701	6209	Other Supplies - Misc.	\$1,981.95	\$2,500.00	\$2,500.00	\$2,350.00
60	701	6210	Clothing Supplies	\$5,496.74	\$6,000.00	\$6,000.00	\$6,900.00
60	701	6211	Chemicals	\$11,170.22	\$42,000.00	\$30,000.00	\$40,000.00
60	701	6212	Postage	\$10,816.58	\$12,500.00	\$12,000.00	\$1,700.00
60	701	6216	Vehicle Supplies - Fuel	\$26,754.90	\$25,000.00	\$20,000.00	\$20,000.00
60	701	6217	Vehicle Supplies - Other	\$1,559.92	\$4,000.00	\$3,000.00	\$4,000.00
<b>Total Supplies</b>				<b>\$68,394.72</b>	<b>\$103,000.00</b>	<b>\$84,500.00</b>	<b>\$80,450.00</b>
Water Maintenance				2008	2009	2009 Proposed	2010 Proposed
Expenditures				Actual	Budget	Periods 1-12	Budget
60	701	6301	Maint. & Repair - Vehicles	\$5,162.50	\$5,000.00	\$5,600.00	\$8,500.00
60	701	6302	Maint. & Repair - Equipment	\$5,391.23	\$10,000.00	\$10,000.00	\$9,500.00
60	701	6303	Maint. & Repair - Buildings	\$3,173.85	\$4,000.00	\$4,000.00	\$3,700.00
60	701	6305	Maint. & Repair - Other	\$0.00	\$1,500.00	\$0.00	\$1,500.00
60	701	6330	Maint. & Repair - Water Lines	\$33,982.48	\$30,000.00	\$30,000.00	\$35,000.00
60	701	6332	Maint. & Repair - Storage Tanks	\$413.87	\$1,000.00	\$0.00	\$0.00
60	701	6334	Maint. & Repair - Pumps, Wells, & Motors	\$250,621.89	\$95,000.00	\$75,000.00	\$95,000.00
60	701	6336	Maint. & Repair - Water Meters	\$28,224.61	\$25,000.00	\$25,000.00	\$30,000.00
<b>Total Maintenance</b>				<b>\$326,970.43</b>	<b>\$171,500.00</b>	<b>\$149,600.00</b>	<b>\$183,200.00</b>
Water Service Exp.							
60	701	6701	GTUA/CGMA Contractor Services	-	\$75,000.00	\$50,000.00	\$109,000.00
60	701	6703	Contract Services	\$39,014.95	\$10,000.00	\$31,000.00	\$10,000.00
60	701	6711	Travel Expense	\$691.93	\$1,000.00	\$600.00	\$700.00
60	701	6712	Rental Expense	\$2,393.55	\$2,500.00	\$2,500.00	\$2,300.00
60	701	6721	Education & Training	\$1,971.75	\$2,500.00	\$3,500.00	\$2,200.00
60	701	6722	Insurance - Property & Liability	\$12,561.57	\$12,268.00	\$7,474.06	\$13,200.00
60	701	6731	Public Notices - Advertising	\$1,294.68	\$3,500.00	\$3,000.00	\$3,500.00
60	701	6753	Legal Expense	\$11,764.07	\$20,000.00	\$15,000.00	\$20,000.00
60	701	6754	Accounting Expenses	\$0.00	\$400.00	\$0.00	\$500.00
60	701	6755	Audit Expense	\$7,250.00	\$8,500.00	\$8,000.00	\$8,500.00
60	701	6756	Engineering	\$8,874.50	\$20,000.00	\$10,000.00	\$20,000.00
60	701	6761	Dues, Publications, Permits & Licenses	\$1,836.40	\$10,000.00	\$9,000.00	\$10,000.00
60	701	6770	Penalties	\$0.00	\$0.00	\$0.00	\$0.00
60	701	6780	Electricity	\$259,958.64	\$310,000.00	\$285,000.00	\$310,000.00



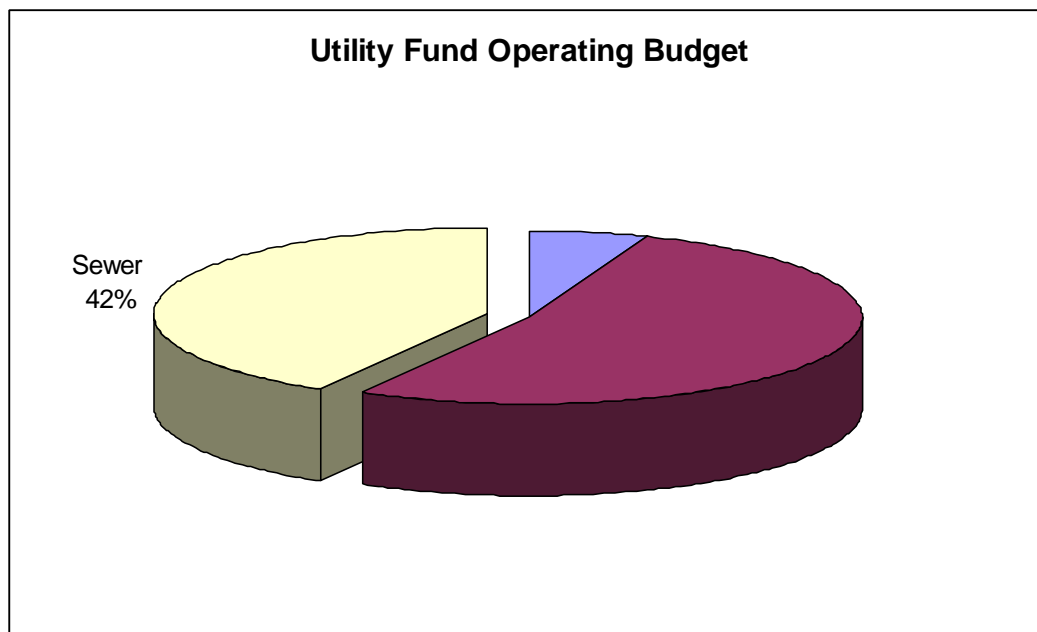
## Water Production & Delivery

60	701	6781	Gas - Natural/Propane	\$458.16	\$400.00	\$775.00	\$400.00
60	701	6783	Telephones - Pagers	\$15,709.47	\$15,000.00	\$15,000.00	\$15,000.00
60	<del>701</del>	<del>6785</del>	<del>Bad Debt Expense</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>
60	701	6790	Interest Expense	\$56,857.95	\$74,099.94	\$361,817.00	<b>\$347,106.09</b>
60	701	6795	Bond Fees	\$0.00	\$0.00	\$0.00	\$0.00
60	701	6799	Other Services - Misc.	\$2,131.20	\$5,000.00	\$7,700.00	\$2,000.00
<b>Total Service</b>				<b>\$422,768.82</b>	<b>\$570,167.94</b>	<b>\$810,366.06</b>	<b>\$874,406.09</b>
<b>Water Capital</b>				<b>2008</b>	<b>2009</b>	<b>2009 Proposed</b>	<b>2010 Proposed</b>
<b>Expenditures</b>				<b>Actual</b>	<b>Budget</b>	<b>Periods 1-12</b>	<b>Budget</b>
60	701	6801	Depreciation	\$486,000.00	\$510,500.00	\$591,600.00	<b>\$0.00</b>
60	701	6802	Amortization Expense	\$0.00	\$0.00	\$0.00	\$0.00
60	701	6910	Motor Vehicles	\$34,941.65	\$0.00	\$0.00	\$0.00
60	701	6911	Machinery & Equipment	\$2,983.41	\$20,000.00	\$15,000.00	\$0.00
60	701	6940	Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
60	701	6941	Other Capital Expenditures	\$44,013.83	\$15,000.00	\$15,000.00	\$0.00
<b>Total Capital Expenditures</b>				<b>\$567,938.89</b>	<b>\$545,500.00</b>	<b>\$621,600.00</b>	<b>\$0.00</b>
<b>Water Transfers</b>							
<b>Expenditures</b>							
60	701	9812	Transfers Out - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
60	701	9813	Transfers Out - Trust Funds	\$0.00	\$0.00	\$0.00	\$0.00
60	701		Transfers Out - Debt Service Fund for W&S Equipment (Backhoe)				\$19,991.70
60	701		Transfers Out - Debt Service Fund for W&S Equipment (09CO)				\$144,436.17
<b>Total Transfers</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,333.57</b>	<b>\$164,427.87</b>
<b>Total Water Expenditure</b>				<b>\$2,022,466.70</b>	<b>\$2,131,282.50</b>	<b>\$2,463,839.63</b>	<b>\$1,791,615.15</b>



## Waste Water Collection and Treatment

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### **Purpose Statement**

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Provide wastewater collection and treatment services to the citizens of Anna in strict compliance with the standards established by the Texas Commission on Environmental Quality and the Environmental Protection Agency.

### **Department Summary**

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The sewer department is responsible for collecting and treating wastewater from all the utility customers of the City. The department operates a wastewater treatment plant at the southern end of Slayter Creek and several lift stations throughout the City. During the coming fiscal year, the department will also operate a transfer meter that will send wastewater from about 700 homes into the North Texas Municipal Water District wastewater collection and treatment system.

### **FY 2010 Goals and Objectives**

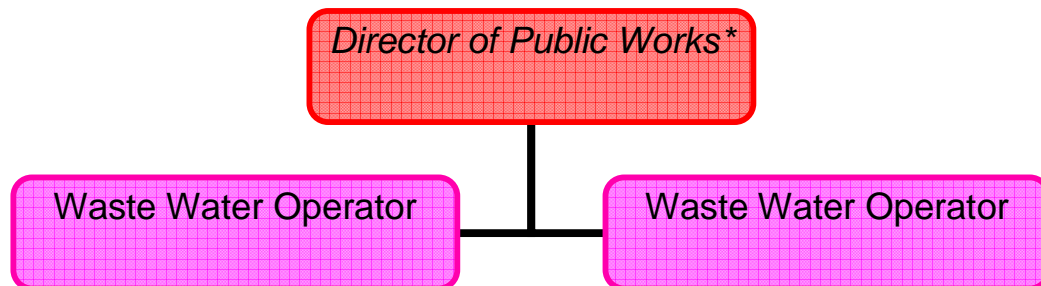
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- ★ Make all system modifications necessary to transfer wastewater at the Pecan Grove lift station into the North Texas Municipal Water District wastewater collection and treatment system.
- ★ Conduct a system analysis to identify and cure locations where storm water is infiltrating our wastewater collection system.



## Waste Water Collection and Treatment

### Personnel



\*Position funded in another department

Full-Time Equivalent (FTE) Personnel Schedule			
Position Title	FY 2008	FY 2009	FY 2010
Waste Water Operator	2.0	2.0	2.0
<b>TOTAL</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

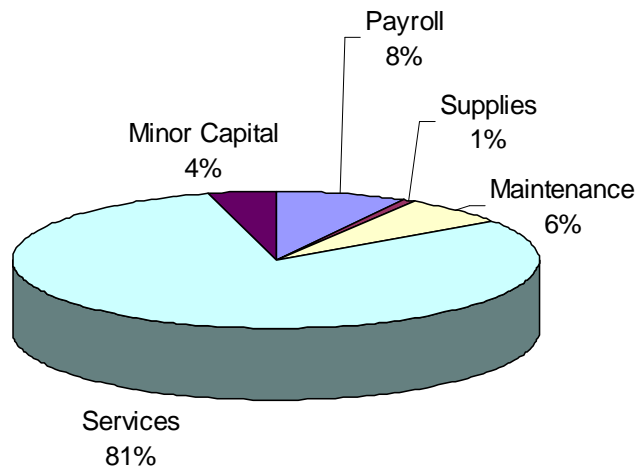
### Summary of Expenditures

Account Group	Description	FY 2008 Actual	FY 2009 Budget	FY 2009 Projected	FY 2010 Proposed
6100	Payroll	\$2,793.42	\$2,244.02	\$0.00	\$102,610.80
6200	Supplies	\$11,878.45	\$13,500.00	\$11,500.00	\$13,500.00
6300	Maintenance	\$84,561.92	\$91,500.00	\$60,500.00	\$86,500.00
6700	Services	\$689,427.35	\$994,982.00	\$887,928.88	\$1,125,279.63
6900	Minor Capital	\$20,476.46	\$15,000.00	\$41,278.79	\$58,790.83
	<b>TOTAL</b>	<b>\$809,137.60</b>	<b>\$1,117,226.02</b>	<b>\$1,001,207.67</b>	<b>\$1,386,681.26</b>



## Waste Water Collection and Treatment

### FY 2010 Sewer Operating Budget



### Budget Highlights

- Two Wastewater Treatment Operator positions previously funded in the Water department are now being funded in the Sewer department.
- Normally the Utility Fund budgets for debt interest payments and debt principle payments are made with money from excess revenue. This year, money is being transferred into the Debt Service Fund in order to cover the principle and interest payments for the 2009 CO issue.

### Expenditure Detail

Sewer Payroll Expenditures				2008 Actual	2009 Budget	2009 Proposed Periods 1-12	2010 Proposed Budget
60	705	6101	Salaries				\$67,979.61
			Incentives				\$1,500.00
			Longevity				\$290.00
60	705	6102	Salaries - Overtime				\$7,000.00
60	705	6114	Payroll Taxes-City Part FICA				\$5,298.18
60	705	6121	Health Insurance				\$11,022.24
60	705	6125	TMRS Retirement				\$7,647.73
60	705	6126	Unemployment				\$198.00
60	705	6127	Worker's Compensation	\$2,793.42	\$2,244.02		\$1,475.05
60	705	6129	Miscellaneous Payroll				\$200.00
<b>Sewer Total Salary Expenditures</b>				<b>\$2,793.42</b>	<b>\$2,244.02</b>	<b>\$0.00</b>	<b>\$102,610.80</b>
Sewer Supplies Expenditures							
60	705	6209	Other Supplies - Misc.	\$2,794.82	\$2,500.00	\$1,500.00	\$2,500.00
60	705	6211	Chemicals	\$9,083.63	\$11,000.00	\$10,000.00	\$11,000.00
<b>Total Supplies</b>				<b>\$11,878.45</b>	<b>\$13,500.00</b>	<b>\$11,500.00</b>	<b>\$13,500.00</b>

#### Sewer Maintenance

FY 2010 Budget Adopted on Sept. 15, 2009



## Waste Water Collection and Treatment

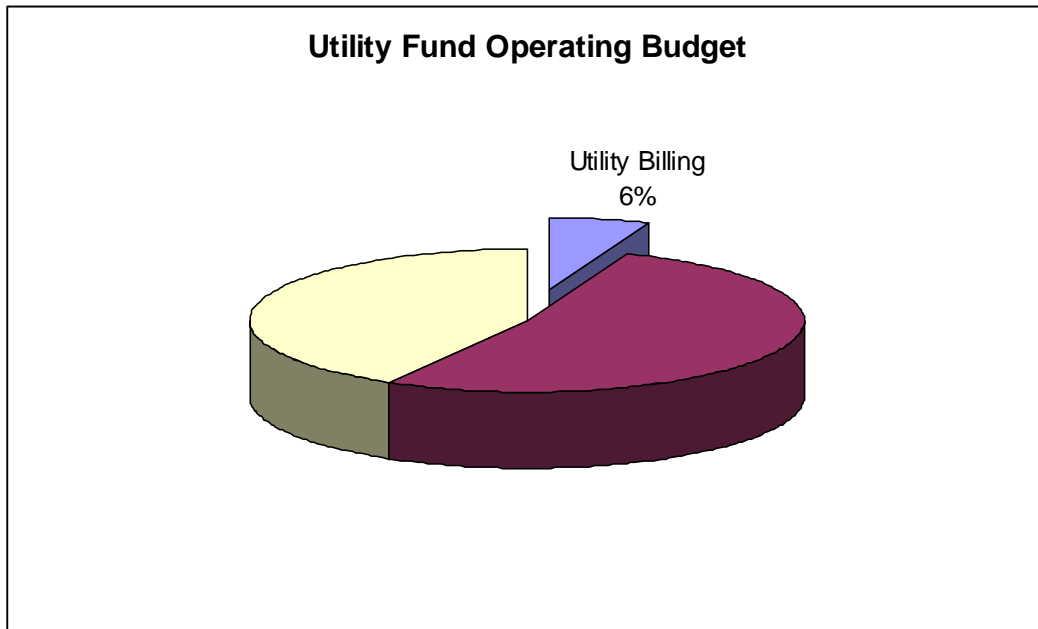
<b>Expenditures</b>							
60	705	6302	Maint. & Repair - Equipment	\$2,223.71	\$2,500.00	\$2,500.00	\$2,500.00
60	705	6303	Maint. & Repair - Buildings	\$2,054.98	\$4,000.00	\$3,000.00	\$4,000.00
60	705	6305	Maint. & Repair - Other	\$0.00	\$0.00	\$0.00	\$0.00
60	705	6340	Maint. & Repair - Sewer Lines	\$23,736.34	\$25,000.00	\$20,000.00	\$25,000.00
60	705	6342	Maint. & Repair - Lift Stations	\$25,099.85	\$30,000.00	\$20,000.00	\$25,000.00
60	705	6344	Maint. & Repair - Sewer Plant	<u>\$31,447.04</u>	<u>\$30,000.00</u>	<u>\$15,000.00</u>	<u>\$30,000.00</u>
<b>Total Maintenance</b>				<b>\$84,561.92</b>	<b>\$91,500.00</b>	<b>\$60,500.00</b>	<b>\$86,500.00</b>
<b>Sewer Service</b>				<b>2008</b>	<b>2009</b>	<b>2009 Proposed</b>	<b>2010 Proposed</b>
<b>Expenditures</b>				<b>Actual</b>	<b>Budget</b>	<b>Periods 1-12</b>	<b>Budget</b>
60	705	6703	Contract Services	\$34,474.71	\$31,000.00	\$31,000.00	\$31,000.00
60	705	6704	Sanitation Contract	\$364,442.29	\$484,723.00	\$430,000.00	\$440,000.00
60	705	6706	NTMWD Contract	\$400.00	\$120,834.00	\$1,000.00	\$166,000.00
60	705	6712	Rental Expense	\$400.00	\$500.00	\$300.00	\$500.00
60	705	6721	Education & Training	\$1,340.59	\$2,000.00	\$2,000.00	\$2,000.00
60	705	6722	Insurance - Property & Liability	\$690.05	\$2,732.00	\$2,747.46	\$2,800.00
60	705	6725	Sanitation Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
60	705	6731	Public Notices - Advertising	\$55.80	\$1,000.00	\$0.00	\$1,000.00
60	705	6753	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00
60	705	6756	Engineering	\$2,010.00	\$5,000.00	\$3,000.00	\$5,000.00
60	705	6761	Dues, Publications, Permits & Licenses	\$6,169.50	\$15,000.00	\$15,000.00	\$15,000.00
60	705	6780	Electricity	\$105,402.21	\$130,000.00	\$120,000.00	\$130,000.00
60	705	6783	Telephones - Pagers	\$2,872.72	\$4,000.00	\$3,500.00	\$4,000.00
60	705	6790	Interest Expense	\$171,169.48	\$196,693.00	279,381.42	<b>\$327,979.63</b>
60	705	6795	Bond Fees	\$0.00	\$0.00	\$0.00	\$0.00
60	705	6799	Other Services - Misc.	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Service</b>				<b>\$689,427.35</b>	<b>\$994,982.00</b>	<b>\$887,928.88</b>	<b>\$1,125,279.63</b>
<b>Sewer Capital</b>				<b>2008</b>	<b>2009</b>	<b>2009 Proposed</b>	<b>2010 Proposed</b>
<b>Expenditures</b>				<b>Actual</b>	<b>Budget</b>	<b>Periods 1-12</b>	<b>Budget</b>
60	705	6911	Machinery & Equipment	\$11,726.46	\$10,000.00	\$10,000.00	\$0.00
60	705	6941	Other Capital Expenditures	\$8,750.00	\$5,000.00	\$5,000.00	\$0.00
60	705	9814	Transfer Out - Debt Service Fund			26,278.79	<u>\$58,790.83</u>
<b>Total Capital Expenditures</b>				<b>\$20,476.46</b>	<b>\$15,000.00</b>	<b>\$41,278.79</b>	<b>\$58,790.83</b>
<b>Total Sewer Expenditures</b>				<b>\$809,137.60</b>	<b>\$1,117,226.02</b>	<b>\$1,001,207.67</b>	<b>\$1,386,681.26</b>





## Utility Billing

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### **Purpose Statement**

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Ensure excellence in customer service through accuracy, efficiency, fairness, convenience, teamwork, leadership and integrity.

### **Department Summary**

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The Utility Billing Department is responsible for the billing of water, sewer and trash collection services provided to the citizens of Anna.

### **FY 2010 Goals and Objectives**

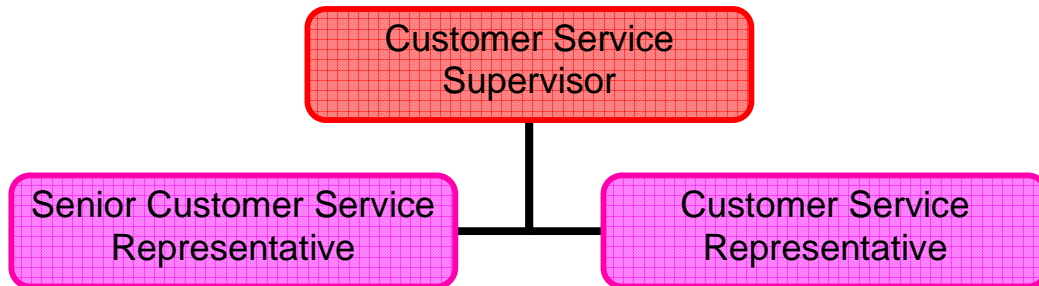
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- ★ Complete the physical move to the new Police/Customer Service Building
- ★ Plan and implement a customer service training program.



## Utility Billing

### Personnel



Full-Time Equivalent (FTE) Personnel Schedule			
Position Title	FY 2008	FY 2009	FY 2010
Customer Service Supervisor	1.0	1.0	1.0
Senior Customer Service Rep.	0.0	0.0	1.0
Customer Service Rep.	1.0	1.0	1.0
Receptionist	1.0	1.0	.5
<b>TOTAL</b>	<b>3.0</b>	<b>3.0</b>	<b>3.5</b>

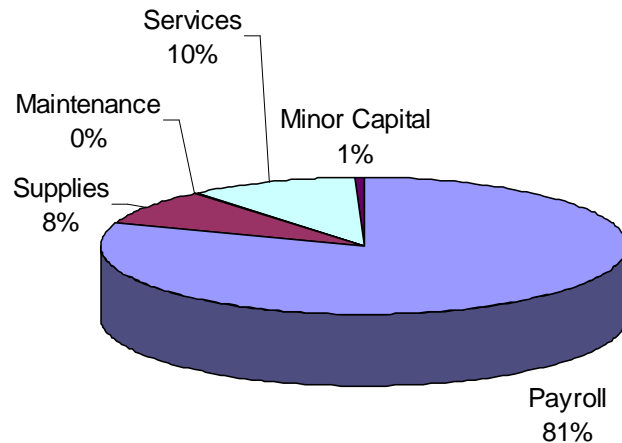
### Summary of Expenditures

Account Group	Description	FY 2008 Actual	FY 2009 Budget	FY 2009 Projected	FY 2010 Proposed
6100	Payroll				\$158,502.33
6200	Supplies				\$16,450.00
6300	Maintenance				\$800.00
6700	Services				\$29,800.00
6900	Minor Capital				\$1,200.00
	<b>TOTAL</b>				<b>\$206,752.33</b>



## Utility Billing

### FY 2010 Utility Billing Operating Budget



### Budget Highlights

- The Utility Billing department budget was previously included as part of the Water department operating budget.
- The Receptionist position has been moved to the City Manager department. One-half the position is being charged to the Utility Billing department.

### Expenditure Detail

UB Salary Expenditures			2008 Actual	2009 Budget	2009 Proposed Periods 1-12	2010 Proposed Budget
60	6101	Salaries	\$441,638.38	\$524,650.00		\$112,804.18
		Incentives				\$0.00
		Longevity				\$595.00
60	6102	Salaries - Overtime	\$27,108.86	\$25,500.00	\$27,000.00	\$3,000.00
60	6114	Payroll Taxes-City Part FICA	\$35,866.99	\$42,208.88		\$8,926.27
60	6121	Health Insurance	\$59,399.01	\$70,814.88		\$19,288.92
60	6125	TMRS Retirement	\$42,912.73	\$54,124.48		\$12,884.75
60	6126	Unemployment	\$1,322.08	\$1,485.00		\$346.50
60	6127	Worker's Compensation	\$12,848.54	\$8,731.32		\$306.72
60	6129	Miscellaneous Payroll	\$1,300.00	\$1,600.00	\$1,400.00	\$350.00
<b>Total UB Salary Expenditure</b>			<b>\$622,396.59</b>	<b>\$729,114.56</b>	<b>\$28,400.00</b>	<b>\$158,502.33</b>
UB Supplies Expenditures			2008 Actual	2009 Budget	2009 Proposed Periods 1-12	2010 Proposed Budget
60	6208	Office Supplies	\$10,614.41	\$11,000.00	\$1,275.00	\$5,500.00
60	6209	Other Supplies - Misc.	\$1,981.95	\$2,500.00	\$150.00	\$150.00
60	6212	Postage	\$10,816.58	\$12,500.00	\$8,000.00	\$10,800.00
<b>Total Supplies</b>			<b>\$23,412.94</b>	<b>\$26,000.00</b>	<b>\$9,425.00</b>	<b>\$16,450.00</b>
UB Maintenance			2008	2009	2009 Proposed	2010 Proposed

FY 2010 Budget Adopted on Sept. 15, 2009



## Utility Billing

Expenditures			Actual	Budget	Periods 1-12	Budget
60	6302	Maint. & Repair - Equipment	\$5,391.23	\$10,000.00		\$500.00
60	6303	Maint. & Repair - Buildings	\$3,173.85	\$4,000.00		\$300.00
60	6305	Maint. & Repair - Other	\$0.00	\$1,500.00		\$0.00
<b>Total Maintenance</b>			<b>\$8,565.08</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
<b>UB Service Expenses</b>						
60	6703	Contract Services	\$39,014.95	\$10,000.00		\$15,000.00
60	6711	Travel Expense	\$691.93	\$1,000.00		\$300.00
60	6712	Rental Expense	\$2,393.55	\$2,500.00		\$200.00
60	6721	Education & Training	\$1,971.75	\$2,500.00		\$300.00
60	6722	Insurance - Property & Liability	\$12,561.57	\$12,268.00		\$0.00
60	6731	Public Notices - Advertising	\$1,294.68	\$3,500.00		\$0.00
60	6761	Dues, Publications, Permits & Licenses	\$1,836.40	\$10,000.00		\$0.00
60	6780	Electricity	\$259,958.64	\$310,000.00		\$0.00
60	6783	Telephones - Pagers	\$15,709.47	\$15,000.00		\$2,000.00
60	6786	Returned Check Expense	\$13,997.25	\$12,000.00	\$12,000.00	\$12,000.00
60	6799	Other Services - Misc.	\$2,131.20	\$5,000.00	\$6,000.00	\$0.00
<b>Total Service</b>			<b>\$351,561.39</b>	<b>\$383,768.00</b>	<b>\$18,000.00</b>	<b>\$29,800.00</b>
<b>UB Capital Expenditures</b>						
			2008 Actual	2009 Budget	2009 Proposed Periods 1-12	2010 Proposed Budget
60	6911	Machinery & Equipment	\$2,983.41	\$20,000.00	\$0.00	\$1,200.00
<b>Total Utility Billing Expenditure</b>			<b>\$1,008,919.41</b>	<b>\$1,174,382.56</b>	<b>\$55,825.00</b>	<b>\$206,752.33</b>



## FY 2010 Utility Fund Debt Service Schedule

DESCRIPTION OF DEBT INSTRUMENT & ISSUE	Bond	FY 2010	FY 2010	FY 2010	FY 2010	FY 2010	
	Amount	Principle	Interest	Reserves	TOTAL	Payments	Amt.
BONDS ISSUED THROUGH GTUA							
2005 REF Refunding Paid off 2002 Taffa 1,965,000 & 2004 Taffa 1M WWT Plant & Throckmorton Creek Sewer 455 to CR 367	\$2,780,000	\$0	\$96,356.00	\$0.00	\$96,356.00	10-09-09/10	\$8,029.67
2007 WTR Water Issue (75) P#55 Water Line from Bryant Elem. to Falls/CR 369 Water line	\$760,000	\$25,000	\$35,758.71	\$12,459.96	\$73,218.67	10/09-04/10 05/10-09/10	\$6,133.41 \$6,056.96
2007WW W Water Slayter Trunk Line from 455 to W W Plant  Slayter Creek Sewer South City's property. 1st payment November 2007.	\$1,105,000	\$35,000	\$54,833.13	\$17,981.28	\$107,814.41	10/09-04/10 05/10-09/10	\$8,855.52 \$9,165.15
2007B WTR Water Bond Ground Storage Tank, Pump Station, Lines from CR 421 to FM 455: W Crossing Blvd to Rosamond; & Plant to CR 421 City's property. 1st payment November 2007.	\$3,365,000	\$25,000	\$177,854.71	\$52,845.84	\$255,700.55	10/09/-04/10 05/10-09/10	\$21,340.24 \$21,263.78
2008 W/WW City of Anna Project Northpoint Sub W/WW 14' Waterline Ferguson	\$540,000	\$20,000	\$26,299.67	\$8,971.92	\$55,271.59	10/09-04/10 05/10-09/10	\$4,641.66 \$4,555.99
CGMA WATER LINE PROJECT							
2005 CGMA Water #8 GTUA Surface Water Line from McKinney to Howe	\$2,800,000	\$18,750	\$32,392.38	\$0.00	\$51,142.38	10/09-09/10	\$4,261.87
2007 CGMA Water Issue #8 GTUA Surface Water Line from McKinney to Howe	\$5,000,000	\$18,750	\$64,962.25	\$0.00	\$83,712.25	10/09-09/10	\$6,976.02
2006 Water Line State Participation ( Pay start Feb. 2008) \$ 8,675,000 each City pays 1/4 share. Melissa, Anna, Van Alystne & Howe.	\$2,168,750	\$0	\$8,347.04 \$25,041.00	\$0.00	\$8,347.04 \$25,041.00	10/09-01/10 02/10-09/10	\$2,086.76 \$3,130.13



## FY 2010 Utility Fund Debt Service Schedule

<b>ANNA/MELISSA SEWER LINE PROJECT</b>							
<b>2006 Melissa/Anna's Throckmorton Sewer Line from Pecan Grove to East Fork Creek #42</b>	<b>\$2,125,000</b>	<b>\$80,000</b>	<b>\$66,973.33</b>	<b>\$29,796.48</b>	<b>\$176,769.81</b>	10/09-05/10	\$14,659.71
						06/10-09/10	\$14,873.04
<b>2007 Mel/Anna Interceptor Sewer Lines</b>	<b><u>\$2,325,000</u></b>	<b><u>\$80,000</u></b>	<b>\$83,517.50</b>	<b>\$34,041.36</b>	<b>\$197,558.86</b>	10/09-05/10	\$16,389.91
						06/10-09/10	\$16,609.91
<b>TOTAL FOR BONDS ISSUED THROUGH GTUA</b>	<b>\$22,968,750</b>	<b>\$302,500</b>	<b>\$672,335.72</b>	<b>\$156,096.84</b>	<b>\$1,130,932.56</b>		

<b>1976 CAPMARK BONDS</b>	<b>Amount</b>	<b>Principal</b>	<b>Interest</b>	<b>Reserves</b>	<b>Total</b>	<b>Payments</b>	<b>Amt.</b>
<b>Capmark 1976 G.O. Fund (60) W &amp; S Operating 1976 G. O.</b>	<b>\$100,000.00</b>	<b>\$4,000.00</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$5,550.00</b>	01/01/10	\$4,825.00
						07/01/10	\$725.00
<b>1976 REV.</b>	<b><u>\$95,000.00</u></b>	<b><u>\$4,500.00</u></b>	<b><u>\$1,200.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$5,700.00</u></b>	03/01/10	\$600.00
						09/01/10	\$5,100.00
<b>TOTAL FOR 1976 CAPMARK BONDS</b>	<b>\$195,000.00</b>	<b>\$8,500.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$11,250.00</b>		

<b>2009 REFINANCING AND BACKHOE CONTRACT</b>	<b>Amount</b>	<b>Principle</b>	<b>Interest</b>	<b>Reserves</b>	<b>Total</b>	<b>Payments</b>	<b>Amt.</b>
<b>Refunding CO (2009) \$4,165,000</b>	<b>\$4,165,000</b>	<b>\$25,000</b>	<b>\$177,727.00</b>	<b>\$0.00</b>	<b>\$202,727.00</b>		
Paid off GTUA 1997 Sewer Bond Issue Lift Station and Sewer Lines from Hwy 5 to Hwy 75, 2000 Water Project Bond Anna Water Storage Tank					<b>71.00%</b>	02/15/10	\$114,131.00
and Water Well Issue, 2004 Wastewater Pipeline along East Fork Creek, 2005 Water Purchased Water System from South Grayson					<b>29.00%</b>	08/15/10	\$88,596.00
Paying Agent Fees					<b>\$500.00</b>		
<b>W&amp;S Backhoe Finance Contract</b>	<b><u>\$87,344</u></b>	<b><u>\$16,160</u></b>	<b><u>\$3,831.63</u></b>	<b><u>\$0.00</u></b>	<b><u>\$19,991.70</u></b>	02/02/10	\$9,995.85
						08/02/10	\$9,995.85
<b>TOTAL FOR 2009 REFINANCING AND BACKHOE CONTRACT</b>	<b>\$4,252,344</b>	<b>\$41,160</b>	<b>\$181,558.63</b>	<b>\$0.00</b>	<b>\$223,218.70</b>		
<b>TOTAL FOR ALL WATER AND SEWER BONDS</b>	<b>\$27,416,094</b>	<b>\$352,160</b>	<b>\$856,644.35</b>	<b>\$156,096.84</b>	<b>\$1,365,401.26</b>		